



Invesco Government Money Market Fund

Portfolio Holdings Data as of January 30, 2026

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
15,000,000	15,000,000	Federal Farm Credit Bank	3133ERDN8	3.73	02/02/2026	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
25,000,000	25,000,258	Federal Farm Credit Bank	3133ERBC4	3.74	02/02/2026	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
20,000,000	20,000,927	Federal Farm Credit Bank	3133ERGB1	3.73	02/02/2026	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
50,000,000	49,999,881	Federal Farm Credit Bank	3133ETAD9	3.67	02/02/2026	03/19/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.77
20,000,000	20,001,692	Federal Farm Credit Bank	3133EP6Y6	3.74	02/02/2026	04/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
20,000,000	20,002,002	Federal Farm Credit Bank	3133ERFG1	3.74	02/02/2026	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
10,000,000	10,011,671	Federal Farm Credit Bank	3133ERGC9	3.75	02/02/2026	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
7,000,000	7,001,683	Federal Farm Credit Bank	3133ERHP9	3.75	02/02/2026	06/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
25,000,000	25,007,690	Federal Farm Credit Bank	3133ERJX0	3.75	02/02/2026	07/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
10,000,000	10,003,992	Federal Farm Credit Bank	3133ER3C3	3.74	02/02/2026	08/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
2,000,000	2,001,255	Federal Farm Credit Bank	3133ERQW4	3.79	02/02/2026	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
20,000,000	20,013,522	Federal Farm Credit Bank	3133ERYS4	3.78	02/02/2026	08/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
15,000,000	15,006,008	Federal Farm Credit Bank	3133ERRZ6	3.79	02/02/2026	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
45,000,000	45,020,423	Federal Farm Credit Bank	3133ERSN2	3.79	02/02/2026	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.70
47,000,000	47,029,922	Federal Farm Credit Bank	3133ETAB3	3.69	02/02/2026	09/17/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.73
99,000,000	99,065,608	Federal Farm Credit Bank	3133ERUR0	3.79	02/02/2026	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.53
11,000,000	11,005,516	Federal Farm Credit Bank	3133ERV5	3.79	02/02/2026	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
10,000,000	10,016,375	Federal Farm Credit Bank	3133ERXN6	3.79	02/02/2026	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15

Not a Deposit | Not FDIC-Insured | Not Guaranteed by the Bank | May Lose Value | Not Insured by any Federal Government Agency



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
30,000,000	30,026,369	Federal Farm Credit Bank	3133ERG39	3.79	02/02/2026	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
25,000,000	25,025,149	Federal Farm Credit Bank	3133ER6F3	3.72	02/02/2026	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
14,000,000	14,014,216	Federal Farm Credit Bank	3133ERH53	3.79	02/02/2026	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
10,000,000	10,003,960	Federal Farm Credit Bank	3133ERL66	3.79	02/02/2026	12/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
40,000,000	40,001,454	Federal Farm Credit Bank	3133ETRN9	3.74	02/02/2026	12/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.62
20,500,000	20,510,628	Federal Farm Credit Bank	3133ERQ46	3.79	02/02/2026	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
15,000,000	15,010,119	Federal Farm Credit Bank	3133ERT68	3.79	02/02/2026	01/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
10,000,000	10,006,976	Federal Farm Credit Bank	3133ERX48	3.78	02/02/2026	01/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
15,000,000	15,010,032	Federal Farm Credit Bank	3133ER2D2	3.78	02/02/2026	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
4,000,000	4,003,209	Federal Farm Credit Bank	3133ER3G4	3.77	02/02/2026	02/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
5,000,000	5,004,198	Federal Farm Credit Bank	3133ER6X4	3.73	02/02/2026	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
41,000,000	41,030,291	Federal Farm Credit Bank	3133ETAL1	3.72	02/02/2026	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.63
45,000,000	45,030,597	Federal Farm Credit Bank	3133ETAU1	3.72	02/02/2026	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.70
25,000,000	25,015,581	Federal Farm Credit Bank	3133ETBZ9	3.73	02/02/2026	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
25,000,000	25,001,611	Federal Farm Credit Bank	3133ETCN5	3.73	02/02/2026	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
15,000,000	15,017,412	Federal Farm Credit Bank	3133ETFX0	3.77	02/02/2026	05/06/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
20,000,000	20,004,261	Federal Farm Credit Bank	3133ETJE8	3.75	02/02/2026	05/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
35,000,000	34,998,829	Federal Farm Credit Bank	3133ET5H6	3.71	02/02/2026	06/23/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.54



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
8,000,000	8,004,219	Federal Farm Credit Bank	3133ETNS2	3.75	02/02/2026	06/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
30,000,000	29,991,909	Federal Farm Credit Bank	3133ETQK6	3.76	02/02/2026	07/21/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
75,000,000	75,052,994	Federal Farm Credit Bank	3133ETRQ2	3.77	02/02/2026	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.16
25,000,000	24,997,482	Federal Farm Credit Bank	3133ETN45	3.77	02/02/2026	08/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
25,000,000	25,006,939	Federal Farm Credit Bank	3133ETVS3	3.78	02/02/2026	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
10,000,000	9,998,751	Federal Farm Credit Bank	3133ETYV3	3.78	02/02/2026	09/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
15,000,000	14,998,890	Federal Farm Credit Bank	3133ET2B2	3.74	02/02/2026	09/28/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
2,000,000	2,002,222	Federal Farm Credit Bank	3133ETB48	3.79	02/02/2026	10/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
30,000,000	30,048,600	Federal Farm Credit Bank	3133ET3D7	3.73	02/02/2026	10/08/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
11,000,000	10,998,814	Federal Farm Credit Bank	3133ETP76	3.78	02/02/2026	11/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
75,000,000	75,144,837	Federal Farm Credit Bank	3133ET2N6	3.75	02/02/2026	12/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.16
20,000,000	19,999,874	Federal Farm Credit Bank	3133ET6N2	3.73	02/02/2026	01/12/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
40,000,000	39,999,718	Federal Farm Credit Bank	3133EWAK6	3.73	02/02/2026	01/20/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.62
10,000,000	10,005,131	Federal Farm Credit Bank	3133EWBQ2	3.73	02/03/2026	02/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
10,000,000	10,004,845	Federal Home Loan Bank	3130B2T39	3.79	02/02/2026	09/24/2026	FEDERAL HOME LOAN BANKS	0.15
30,000,000	30,020,998	Federal Home Loan Bank	3130B73S1	3.76	02/02/2026	07/19/2027	FEDERAL HOME LOAN BANKS	0.46
60,000,000	60,001,023	Federal Home Loan Mortgage Corp.	3134HAEY5	3.75	02/02/2026	02/09/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.93
40,000,000	40,017,760	Federal Home Loan Mortgage Corp.	3134HAJN4	3.79	02/02/2026	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.62



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
20,000,000	20,008,385	Federal Home Loan Mortgage Corp.	3134HATA1	3.79	02/02/2026	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.31
10,000,000	10,005,679	Federal Home Loan Mortgage Corp.	3134HAWA7	3.79	02/02/2026	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.15
25,000,000	25,019,439	Federal Home Loan Mortgage Corp.	3134HBMJ7	3.78	02/02/2026	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.39
9,000,000	9,017,114	Federal Home Loan Mortgage Corp.	3134HBQ61	3.79	02/02/2026	09/22/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.14
44,000,000	44,035,580	Federal Home Loan Mortgage Corp.	3134HBU66	3.79	02/02/2026	10/06/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.68
25,000,000	24,997,653	Federal Home Loan Mortgage Corp.	3134HBX55	3.79	02/02/2026	10/14/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.39
25,000,000	25,008,541	Federal National Mortgage Association	3135G07G2	3.75	02/02/2026	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.39
23,000,000	23,015,990	Federal National Mortgage Association	3135G07J6	3.79	02/02/2026	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.36
6,000,000	6,002,747	Federal National Mortgage Association	3135G07K3	3.79	02/02/2026	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.09
16,000,000	16,028,517	Federal National Mortgage Association	3135G1AB7	3.79	02/02/2026	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.25
20,000,000	19,999,843	Federal National Mortgage Association	3135G1AD3	3.73	02/02/2026	01/07/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.31
38,000,000	38,000,000	Federal National Mortgage Association	3135G1AE1	3.73	02/03/2026	02/02/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.59
1,622,500,000	1,623,337,809	Agency Floater						25.09
1,622,500,000	1,623,337,809	U.S. Government Agency Debt.Coupon Paying Note Total						25.09
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
5,500,000	5,496,810	Federal Home Loan Bank	313385SS6	3.64	02/05/2026	02/05/2026	FEDERAL HOME LOAN BANKS	0.09
20,000,000	19,930,194	Federal Home Loan Bank	313385TX4	3.64	03/06/2026	03/06/2026	FEDERAL HOME LOAN BANKS	0.31



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U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
100,000,000	99,971,000	Federal Home Loan Mortgage Corp.	313397SP7	3.64	02/02/2026	02/02/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.55
125,500,000	125,398,004	Agency Discount Note						1.94
125,500,000	125,398,004	U.S. Government Agency Debt.No-coupon discount note Total						1.94
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
210,000,000	210,000,000	Bank of Nova Scotia	BIV9EQJL8	3.67	02/02/2026	02/02/2026	US GOVT COLL	3.25
150,000,000	150,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9EQJG9	3.67	02/02/2026	02/02/2026	US GOVT COLL	2.32
300,000,000	300,000,000	Natixis	BIV9EQJ87	3.67	02/02/2026	02/02/2026	US GOVT COLL	4.64
60,000,000	60,000,000	RBC DOMINION SECURITIES INC	BIV9EQJ95	3.67	02/02/2026	02/02/2026	US GOVT COLL	0.93
300,000,000	300,000,000	Standard Chartered Bank	BIV9EQJ20	3.67	02/02/2026	02/02/2026	US GOVT COLL	4.64
373,100,000	373,100,000	Sumitomo Mitsui Banking Corp.	BIV9EQJB0	3.67	02/02/2026	02/02/2026	US GOVT COLL	5.77
275,000,000	275,000,000	TD Securities (USA) LLC	BIV9EQJK0	3.67	02/02/2026	02/02/2026	US GOVT COLL	4.25
1,668,100,000	1,668,100,000	Repurchase Agreement						25.79
REPURCHASE AGREEMENT - TERM								
26,000,000	26,000,000	Bank of Montreal	BIV9BJ0L7	3.66	02/06/2026	02/06/2026	US GOVT COLL	0.40
200,000,000	200,000,000	Bank of Nova Scotia	BIV9E5ZA0	3.66	02/03/2026	02/03/2026	US GOVT COLL	3.09
80,000,000	80,000,000	BMO Capital Markets Corp.	BIV9EQHT3	3.69	02/06/2026	02/06/2026	BANK OF MONTREAL	1.24
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	3.75	02/02/2026	02/06/2026	US GOVT COLL	1.55
175,000,000	175,000,000	BNP Paribas Securities Corp.	BIV8TAGB4	3.73	02/02/2026	02/06/2026	US GOVT COLL	2.71



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
60,000,000	60,000,000	BOFA SECURITIES INC	BIV8TNH82	3.77	02/02/2026	02/06/2026	US GOVT COLL	0.93
40,000,000	40,000,000	J.P. Morgan Securities LLC	BIV7XMRY3	3.69	02/02/2026	02/06/2026	JPMORGAN CHASE & CO	0.62
105,000,000	105,000,000	RBC DOMINION SECURITIES INC	BIV98N7X9	3.68	02/06/2026	02/06/2026	US GOVT COLL	1.62
57,000,000	57,000,000	Royal Bank of Canada	BIV90WLD5	3.69	02/06/2026	02/06/2026	US GOVT COLL	0.88
80,000,000	80,000,000	Wells Fargo Securities, LLC	BIV8YXK23	3.87	03/19/2026	03/19/2026	US GOVT COLL	1.24
923,000,000	923,000,000	Repurchase Agreement - Term						14.27
2,591,100,000	2,591,100,000	U.S. Government Agency Repurchase Agreement Total						40.07
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
10,000,000	10,000,000	U.S. Treasury	91282CJU6	3.86	02/02/2026	02/02/2026	UNITED STATES OF AMERICA	0.15
65,000,000	65,248,828	U.S. Treasury	91282CKY6	4.63	06/30/2026	06/30/2026	UNITED STATES OF AMERICA	1.01
35,000,000	35,049,155	U.S. Treasury	91282CMX6	3.77	02/02/2026	04/30/2027	UNITED STATES OF AMERICA	0.54
110,000,000	110,297,983	Notes, Bonds, and TIPS						1.70
US TREASURY BILLS								
75,000,000	74,977,481	U.S. Treasury	912797RL3	3.65	02/05/2026	02/05/2026	UNITED STATES OF AMERICA	1.16
90,000,000	89,910,084	U.S. Treasury	912797RT6	3.65	02/12/2026	02/12/2026	UNITED STATES OF AMERICA	1.39
45,000,000	44,795,479	U.S. Treasury	912797PV3	3.69	03/19/2026	03/19/2026	UNITED STATES OF AMERICA	0.70
70,000,000	68,921,352	U.S. Treasury	912797RF6	3.63	07/09/2026	07/09/2026	UNITED STATES OF AMERICA	1.08



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U.S. Treasury Debt								
US TREASURY BILLS								
40,000,000	39,278,500	U.S. Treasury	912797RG4	3.63	08/06/2026	08/06/2026	UNITED STATES OF AMERICA	0.62
320,000,000	317,882,895	US Treasury Bills						4.95
430,000,000	428,180,878	U.S. Treasury Debt Total						6.65
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
300,000,000	300,000,000	FICC WFBK	BIV9EQAS2	3.66	02/02/2026	02/02/2026	FIXED INCOME CLEARING CORP	4.64
375,000,000	375,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV9EQAQ6	3.66	02/02/2026	02/02/2026	US TREASURY COLLATERAL	5.80
675,000,000	675,000,000	Repurchase Agreement						10.44
REPURCHASE AGREEMENT - TERM								
200,000,000	200,000,000	Bank of Montreal	BIV9AZSC2	3.70	02/02/2026	02/02/2026	US TREASURY COLLATERAL	3.09
180,000,000	180,000,000	BNP Paribas Securities Corp.	BIV8W20L3	3.88	02/06/2026	02/06/2026	US TREASURY COLLATERAL	2.78
60,000,000	60,000,000	BOFA SECURITIES INC	BIV8TAAY0	3.75	02/02/2026	02/06/2026	US TREASURY COLLATERAL	0.93
120,000,000	120,000,000	FICC WFBK	BIV9DSY95	3.70	02/17/2026	02/17/2026	FIXED INCOME CLEARING CORP	1.86
10,000,000	10,000,000	FICC WFBK	BIV9ECCB8	3.70	02/17/2026	02/17/2026	FIXED INCOME CLEARING CORP	0.15
30,000,000	30,000,000	FICC WFBK	BIV9B9Y73	3.67	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.46
35,000,000	35,000,000	FICC WFBK	BIV9BRXZ2	3.67	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.54
25,000,544	25,000,544	Metropolitan Life Insurance Company	BIV9EC7D0	3.67	02/04/2026	02/04/2026	US TREASURY COLLATERAL	0.39
99,125,000	99,125,000	Mitsubishi UFJ Trust & Banking Corp.	BIV9ECL28	3.67	02/04/2026	02/04/2026	US TREASURY COLLATERAL	1.53



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
40,000,000	40,000,000	RBC DOMINION SECURITIES INC	BIV8WR5H2	3.87	02/06/2026	02/06/2026	US TREASURY COLLATERAL	0.62
43,000,000	43,000,000	RBC DOMINION SECURITIES INC	BIV8WR616	3.83	02/06/2026	02/06/2026	US TREASURY COLLATERAL	0.66
61,000,000	61,000,000	RBC DOMINION SECURITIES INC	BIV8WUJT4	3.87	02/06/2026	02/06/2026	US TREASURY COLLATERAL	0.94
120,000,000	120,000,000	Royal Bank of Canada	BIV98HGH7	3.65	02/06/2026	02/06/2026	US TREASURY COLLATERAL	1.86
1,023,125,544	1,023,125,544	Repurchase Agreement - Term						15.82
1,698,125,544	1,698,125,544	U.S. Treasury Repurchase Agreement Total						26.26
6,467,225,544	6,466,142,235	GRAND TOTAL						100.00

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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 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 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.

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

All data provided by Invesco unless otherwise noted.

1 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.

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

3 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.

4 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.

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