



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings
Data as of June 28, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Government Agency Debt.Coupon Paying Note								
AGENCY DEBENTURE								
94,000,000	93,980,288	Federal Home Loan Bank	3130AXBU1	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.48
21,000,000	20,995,596	Federal Home Loan Bank	3130AXC97	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.11
200,000,000	199,657,228	Federal Home Loan Bank	3130AYH66	5.03	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	1.03
315,000,000	314,633,113	Agency Debenture						1.61
AGENCY FLOATER								
4,000,000	4,000,520	Federal Farm Credit Bank	3133EPG41	5.40	07/01/2024	08/27/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
20,000,000	20,008,311	Federal Farm Credit Bank	3133EPF83	5.42	07/01/2024	11/22/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
47,000,000	47,017,308	Federal Farm Credit Bank	3133EPH40	5.42	07/01/2024	12/30/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
30,000,000	30,004,906	Federal Farm Credit Bank	3133EPL29	5.43	07/01/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
5,000,000	5,002,230	Federal Farm Credit Bank	3133EPJ63	5.46	07/01/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
25,000,000	25,010,625	Federal Farm Credit Bank	3133EPM44	5.45	07/01/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
47,000,000	47,028,250	Federal Farm Credit Bank	3133EPG66	5.47	07/01/2024	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
125,000,000	125,121,370	Federal Farm Credit Bank	3133EPPN9	5.50	07/01/2024	07/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.64
5,000,000	5,004,060	Federal Farm Credit Bank	3133EPRW7	5.50	07/01/2024	08/04/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
18,000,000	18,004,998	Federal Farm Credit Bank	3133EPL45	5.47	07/01/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
50,000,000	50,031,053	Federal Farm Credit Bank	3133EPF75	5.48	07/01/2024	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
30,000,000	30,028,222	Federal Farm Credit Bank	3133EPWB7	5.50	07/01/2024	09/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
30,000,000	30,012,830	Federal Farm Credit Bank	3133EPH24	5.50	07/01/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
15,000,000	15,006,411	Federal Farm Credit Bank	3133EPH73	5.50	07/01/2024	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
60,000,000	60,010,169	Federal Farm Credit Bank	3133EP5E1	5.44	07/01/2024	12/12/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31



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AGENCY FLOATER								
100,000,000	100,012,011	Federal Farm Credit Bank	3133ERAZ4	5.42	07/01/2024	12/12/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
20,000,000	20,010,327	Federal Farm Credit Bank	3133EPM69	5.49	07/01/2024	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
45,000,000	45,015,339	Federal Farm Credit Bank	3133EPS55	5.49	07/01/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
30,000,000	30,000,112	Federal Farm Credit Bank	3133ERBG5	5.39	07/01/2024	01/16/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
40,000,000	40,037,762	Federal Farm Credit Bank	3133EPX42	5.50	07/01/2024	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
90,000,000	90,076,410	Federal Farm Credit Bank	3133EPZ81	5.49	07/01/2024	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
10,000,000	10,005,547	Federal Farm Credit Bank	3133EPZ57	5.48	07/01/2024	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
40,000,000	40,021,864	Federal Farm Credit Bank	3133ERDN8	5.43	07/01/2024	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
70,000,000	70,024,155	Federal Farm Credit Bank	3133ERBC4	5.43	07/01/2024	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
75,000,000	75,003,326	Federal Farm Credit Bank	3133ERGB1	5.42	07/01/2024	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
93,000,000	93,039,037	Federal Farm Credit Bank	3133EP5D3	5.46	07/01/2024	03/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
150,000,000	150,052,533	Federal Farm Credit Bank	3133EP5N1	5.45	07/01/2024	03/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.77
90,000,000	90,028,967	Federal Farm Credit Bank	3133EP6P5	5.45	07/01/2024	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
50,000,000	49,886,522	Federal Farm Credit Bank	3133EP6Y6	5.43	07/01/2024	04/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
30,000,000	30,009,846	Federal Farm Credit Bank	3133ERAG6	5.45	07/01/2024	04/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
125,000,000	125,000,316	Federal Farm Credit Bank	3133EREL1	5.43	07/01/2024	05/14/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.64
80,000,000	79,998,836	Federal Farm Credit Bank	3133ERFG1	5.43	07/01/2024	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
52,000,000	51,999,052	Federal Farm Credit Bank	3133ERGC9	5.44	07/01/2024	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
10,000,000	9,999,958	Federal Farm Credit Bank	3133ERHP9	5.44	07/01/2024	06/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
70,000,000	69,993,314	Federal Farm Credit Bank	3133ERJX0	5.41	07/02/2024	07/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
30,000,000	30,018,714	Federal Home Loan Bank	3130AXVW5	5.48	07/01/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.15



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
100,000,000	100,013,067	Federal Home Loan Bank	3130B03E7	5.41	07/01/2024	09/19/2025	FEDERAL HOME LOAN BANKS	0.51
50,000,000	50,025,610	Federal Home Loan Bank	3130AXZJ0	5.46	07/01/2024	12/08/2025	FEDERAL HOME LOAN BANKS	0.26
15,000,000	15,007,848	Federal Home Loan Bank	3130AXZ92	5.46	07/01/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.08
100,000,000	100,075,278	Federal Home Loan Bank	3130AYJS6	5.53	07/01/2024	01/14/2026	FEDERAL HOME LOAN BANKS	0.51
200,000,000	200,103,018	Federal Home Loan Bank	3130B0GF0	5.48	07/01/2024	03/12/2026	FEDERAL HOME LOAN BANKS	1.03
100,000,000	99,795,418	Federal Home Loan Bank	3130B1D87	5.41	07/01/2024	05/13/2026	FEDERAL HOME LOAN BANKS	0.51
38,500,000	38,499,761	Federal National Mortgage Association	3135G07G2	5.44	07/01/2024	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.20
4,166,667	4,166,667	Overseas Private Investment Corp.	690353M87	5.50	07/05/2024	07/05/2024	UNITED STATES OF AMERICA	0.02
2,526,315	2,526,315	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533U9	5.31	07/05/2024	07/05/2024	UNITED STATES OF AMERICA	0.01
789,474	789,474	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	5.50	07/05/2024	07/05/2024	UNITED STATES OF AMERICA	0.00
2,250,000	2,250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	5.50	07/05/2024	07/05/2024	UNITED STATES OF AMERICA	0.01
3,611,111	3,611,111	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	5.31	07/05/2024	07/05/2024	UNITED STATES OF AMERICA	0.02
3,000,000	3,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903536H5	5.49	07/05/2024	07/05/2024	UNITED STATES OF AMERICA	0.02
2,000,000	2,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537R2	5.49	07/05/2024	07/05/2024	UNITED STATES OF AMERICA	0.01
1,874,999	1,874,999	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	5.50	07/05/2024	07/05/2024	UNITED STATES OF AMERICA	0.01
2,400,000	2,400,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	5.50	07/03/2024	07/05/2024	UNITED STATES OF AMERICA	0.01
8,750,000	8,750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353X51	5.50	07/05/2024	07/05/2024	UNITED STATES OF AMERICA	0.04
13,964,286	13,964,286	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PAU5	5.49	07/05/2024	07/05/2024	UNITED STATES OF AMERICA	0.07
7,384,617	7,384,617	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	5.50	07/05/2024	07/05/2024	UNITED STATES OF AMERICA	0.04
1,499,998	1,499,998	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBJ9	5.50	07/05/2024	07/05/2024	UNITED STATES OF AMERICA	0.01
2,468,717,467	2,469,262,674	Agency Floater						12.65



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2,783,717,467	2,783,895,787	U.S. Government Agency Debt.Coupon Paying Note Total						14.27
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
81,000,000	79,556,985	Federal Home Loan Bank	313384M89	5.19	11/01/2024	11/01/2024	FEDERAL HOME LOAN BANKS	0.42
75,000,000	72,952,208	Federal Home Loan Bank	313385AK2	5.17	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.38
100,000,000	96,875,597	Federal Home Loan Bank	313385BS4	5.15	02/10/2025	02/10/2025	FEDERAL HOME LOAN BANKS	0.51
256,000,000	249,384,790	Agency Discount Note						1.31
256,000,000	249,384,790	U.S. Government Agency Debt.No-coupon discount note Total						1.31
U.S. Government Agency Repurchase Agreement								
□								
240,000,000	240,000,000	BMO Capital Markets Corp.	BIV7NUD13	5.34	07/03/2024	07/03/2024	BANK OF MONTREAL	1.23
240,000,000	240,000,000							1.23
REPURCHASE AGREEMENT								
330,000,000	330,000,000	Bank of Nova Scotia	BIV7R8G56	5.33	07/01/2024	07/01/2024	US GOVT COLL	1.69
150,000,000	150,000,000	Citigroup Global Markets Inc.	BIV7R8G49	5.34	07/01/2024	07/01/2024	US GOVT COLL	0.77
450,000,000	450,000,000	Standard Chartered Bank	BIV7R8GL1	5.34	07/01/2024	07/01/2024	US GOVT COLL	2.31
1,376,020,899	1,376,020,899	Sumitomo Mitsui Banking Corp.	BIV7R8G98	5.34	07/01/2024	07/01/2024	US GOVT COLL	7.05
2,306,020,899	2,306,020,899	Repurchase Agreement						11.82
REPURCHASE AGREEMENT - OPEN								
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV6TQ1Y9	5.32	07/01/2024	07/05/2024	US GOVT COLL	0.33
65,000,000	65,000,000	Repurchase Agreement - Open						0.33
REPURCHASE AGREEMENT - TERM								
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV7D01P0	5.01	07/05/2024	07/05/2024	US GOVT COLL	3.08
250,000,000	250,000,000	BOFA SECURITIES INC	BIV7J8DJ8	5.40	07/01/2024	07/05/2024	US GOVT COLL	1.28
260,000,000	260,000,000	Canadian Imperial Bank of Commerce	BIV7PYVV7	5.33	07/05/2024	07/05/2024	US GOVT COLL	1.33



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
75,000,000	75,000,000	Canadian Imperial Bank of Commerce	BIV7QKFV4	5.33	07/05/2024	07/05/2024	US GOVT COLL	0.38
345,000,000	345,000,000	Citigroup Global Markets Inc.	BIV7R5M55	5.36	07/03/2024	07/03/2024	US GOVT COLL	1.77
100,000,000	100,000,000	ING Financial Markets LLC	BIV7PZJX4	5.36	08/01/2024	08/01/2024	US GOVT COLL	0.51
800,000,000	800,000,000	RBC DOMINION SECURITIES INC	BIV7PYUR7	5.34	07/05/2024	07/05/2024	US GOVT COLL	4.10
285,000,000	285,000,000	Royal Bank of Canada	BIV7HCKY0	5.06	07/05/2024	07/05/2024	US GOVT COLL	1.46
675,000,000	675,000,000	Royal Bank of Canada	BIV7PYYC6	5.16	07/05/2024	07/05/2024	US GOVT COLL	3.46
375,000,000	375,000,000	TD Securities (USA) LLC	BIV7R4UK6	5.35	07/03/2024	07/03/2024	US GOVT COLL	1.92
400,000,000	400,000,000	Wells Fargo Securities, LLC	BIV7LBSJ2	5.39	07/30/2024	07/30/2024	US GOVT COLL	2.05
110,000,000	110,000,000	Wells Fargo Securities, LLC	BIV7N1SU7	5.39	08/21/2024	08/21/2024	US GOVT COLL	0.56
185,000,000	185,000,000	Wells Fargo Securities, LLC	BIV7PACT5	5.39	09/10/2024	09/10/2024	US GOVT COLL	0.95
4,460,000,000	4,460,000,000	Repurchase Agreement - Term						22.86
7,071,020,899	7,071,020,899	U.S. Government Agency Repurchase Agreement Total						36.24
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
500,000,000	500,000,000	Bank of Nova Scotia	BIV7R8GD9	5.32	07/01/2024	07/01/2024	US TREASURY COLLATERAL	2.56
2,000,000,000	2,000,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV7R8CG6	5.32	07/01/2024	07/01/2024	US TREASURY COLLATERAL	10.25
472,832,943	472,832,943	Sumitomo Mitsui Banking Corp.	BIV7R8GV9	5.33	07/01/2024	07/01/2024	US TREASURY COLLATERAL	2.42
2,972,832,943	2,972,832,943	Repurchase Agreement						15.24
REPURCHASE AGREEMENT - TERM								
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV7D6LT7	5.46	07/01/2024	07/05/2024	US TREASURY COLLATERAL	3.08
200,000,000	200,000,000	BNP Paribas Securities Corp.	BIV7DZTS7	5.44	07/05/2024	07/05/2024	US TREASURY COLLATERAL	1.03
300,000,000	300,000,000	BOFA SECURITIES INC	BIV7JCCH4	5.39	07/01/2024	07/02/2024	US TREASURY COLLATERAL	1.54



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
250,000,000	250,000,000	BOFA SECURITIES INC	BIV7JHA93	5.37	07/01/2024	07/05/2024	US TREASURY COLLATERAL	1.28
220,000,000	220,000,000	BOFA SECURITIES INC	BIV7KR1X6	5.37	07/01/2024	07/05/2024	US TREASURY COLLATERAL	1.13
200,000,000	200,000,000	BOFA SECURITIES INC	BIV7KU7T2	5.37	07/01/2024	07/05/2024	US TREASURY COLLATERAL	1.03
290,000,000	290,000,000	BOFA SECURITIES INC	BIV7KX4K8	5.37	07/01/2024	07/05/2024	US TREASURY COLLATERAL	1.49
200,000,000	200,000,000	BOFA SECURITIES INC	BIV7M5D92	5.36	07/01/2024	07/05/2024	US TREASURY COLLATERAL	1.03
750,000,000	750,000,000	Citigroup Global Markets Inc.	BIV7R4UL4	5.33	07/03/2024	07/03/2024	US TREASURY COLLATERAL	3.84
155,000,000	155,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7RAN12	5.34	07/05/2024	07/05/2024	US TREASURY COLLATERAL	0.79
40,001,625	40,001,625	Metropolitan Life Insurance Company	BIV7QWZ79	5.35	07/02/2024	07/02/2024	US TREASURY COLLATERAL	0.21
488,012,500	488,012,500	U.S. Treasury	BIV7R0ZS2	5.36	07/03/2024	07/03/2024	US TREASURY COLLATERAL	2.50
3,693,014,125	3,693,014,125	Repurchase Agreement - Term						18.93
6,665,847,068	6,665,847,068	U.S. Treasury Repurchase Agreement Total						34.17
U.S. Treasury Debt								

NOTES, BONDS, AND TIPS

550,000,000	546,589,357	U.S. Treasury	91282CCT6	0.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	2.82
125,000,000	123,393,555	U.S. Treasury	912828YM6	1.50	10/31/2024	10/31/2024	UNITED STATES OF AMERICA	0.64
323,000,000	323,113,715	U.S. Treasury	91282CFS5	5.45	07/01/2024	10/31/2024	UNITED STATES OF AMERICA	1.66
190,000,000	187,803,125	U.S. Treasury	912828G38	2.25	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.97
28,000,000	27,525,313	U.S. Treasury	91282CDH1	0.75	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.14
125,000,000	125,071,488	U.S. Treasury	91282CGY1	5.47	07/01/2024	04/30/2025	UNITED STATES OF AMERICA	0.64
910,000,000	910,238,102	U.S. Treasury	91282CHS3	5.43	07/01/2024	07/31/2025	UNITED STATES OF AMERICA	4.66
50,000,000	50,038,891	U.S. Treasury	91282CJD4	5.48	07/01/2024	10/31/2025	UNITED STATES OF AMERICA	0.26



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NOTES, BONDS, AND TIPS								
100,000,000	100,140,498	U.S. Treasury	91282CJU6	5.55	07/01/2024	02/02/2026	UNITED STATES OF AMERICA	0.51
2,401,000,000	2,393,914,043	Notes, Bonds, and TIPS						12.31
US TREASURY BILLS								
175,000,000	171,241,777	U.S. Treasury	912797HP5	5.32	11/29/2024	11/29/2024	UNITED STATES OF AMERICA	0.90
108,000,000	104,956,041	U.S. Treasury	912797JR9	5.14	01/23/2025	01/23/2025	UNITED STATES OF AMERICA	0.55
50,000,000	48,022,999	U.S. Treasury	912797KS5	5.16	04/17/2025	04/17/2025	UNITED STATES OF AMERICA	0.26
333,000,000	324,220,817	US Treasury Bills						1.71
2,734,000,000	2,718,134,859	U.S. Treasury Debt Total						14.01
19,510,585,434	19,488,283,403	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 Premier U.S. Government Money 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 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 Premier U.S. Government Money Portfolio, please contact our Global Liquidity Sales Consultants at 800 659 1005, Option 2 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.

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

Before investing, investors should carefully read the 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 professionals for a prospectus or visit [invesco.com/fundprospectus](https://www.invesco.com/fundprospectus).