



Invesco Premier Portfolio

Portfolio Holdings Data as of July 5, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
50,000,000	49,796,450	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LH19	5.54	08/01/2024	08/01/2024	SOCIETE GENERALE SA	0.67
110,000,000	109,540,015	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127TH22	5.58	08/02/2024	08/02/2024	BANK OF NOVA SCOTIA	1.48
41,225,000	40,668,463	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944QK33	5.61	10/03/2024	10/03/2024	CREDIT AGRICOLE SA	0.56
18,170,000	17,968,512	Mont Blanc Capital Corp (CEP-ING Bank N.V.)	6117P4JH4	5.54	09/17/2024	09/17/2024	ING GROEP NV	0.25
100,000,000	99,925,873	Mountcliff Funding LLC (Multi-CEP)	62455FGA8	5.45	07/10/2024	07/10/2024	Mountcliff Funding LLC	1.35
10,000,000	9,904,070	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984XK70	5.53	09/06/2024	09/06/2024	ROYAL BANK OF CANADA	0.13
30,000,000	29,843,132	Podium Funding Trust (CEP - Bank of Montreal)	73044DH90	5.59	08/09/2024	08/09/2024	BANK OF MONTREAL	0.40
29,516,000	29,397,021	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582JH15	5.53	08/01/2024	08/01/2024	BNP PARIBAS SA	0.40
50,000,000	49,022,650	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582JLE2	5.59	11/14/2024	11/14/2024	BNP PARIBAS SA	0.67
25,000,000	24,474,575	Thunder Bay Funding, LLC	88603HFE3	5.52	11/22/2024	11/22/2024	ROYAL BANK OF CANADA	0.34
50,000,000	49,790,830	Versailles Commercial Paper LLC (CEP-Natixis SA)	92512LH20	5.52	08/02/2024	08/02/2024	BPCE SA	0.67
40,000,000	39,790,713	Versailles Commercial Paper LLC (CEP-Natixis SA)	92512LH95	5.51	08/09/2024	08/09/2024	BPCE SA	0.54
553,911,000	550,122,303	Asset-Backed Commercial Paper						7.47
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
80,000,000	80,000,000	Anglesea Funding PLC (Multi-CEP)	03482WBM1	5.46	07/08/2024	08/09/2024	ANGLESEA FUNDING PLC	1.08
40,000,000	39,999,797	Anglesea Funding PLC (Multi-CEP)	03482WBU3	5.46	07/08/2024	08/09/2024	ANGLESEA FUNDING PLC	0.54
100,000,000	100,001,900	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224TCH0	5.50	07/08/2024	08/29/2024	SOCIETE GENERALE SA	1.35
35,000,000	35,008,015	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RCX5	5.67	07/08/2024	10/17/2024	JPMORGAN CHASE & CO	0.47
15,000,000	15,001,696	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RDG1	5.63	07/08/2024	11/22/2024	JPMORGAN CHASE & CO	0.20
50,000,000	49,999,738	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GJA5	5.55	07/08/2024	07/05/2024	BANK OF NOVA SCOTIA	0.67
60,000,000	59,999,662	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GHZ2	5.55	07/08/2024	10/08/2024	BANK OF NOVA SCOTIA	0.81



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Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
50,000,000	49,999,818	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GJD9	5.62	07/08/2024	01/06/2025	BANK OF NOVA SCOTIA	0.67
430,000,000	430,010,626	Asset-Backed Commercial Paper (Interest Bearing)						5.80
983,911,000	980,132,929	Asset Backed Commercial Paper Total						13.27
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
50,000,000	50,002,244	Banco Santander, S.A.	05973RAQ5	5.48	08/09/2024	08/09/2024	BANCO SANTANDER SA	0.67
50,000,000	50,032,900	Bank of America NA	06050FJK9	5.75	07/08/2024	01/07/2025	BANK OF AMERICA CORP	0.67
80,000,000	80,073,569	Bank of America NA	06051WMM 3	5.50	05/23/2025	05/23/2025	BANK OF AMERICA CORP	1.08
150,000,000	150,000,270	Credit Agricole Corporate & Investment Bank	22536HG9	5.32	07/09/2024	07/09/2024	CREDIT AGRICOLE SA	2.02
100,000,000	100,010,786	Credit Agricole Corporate & Investment Bank	22532XXA1	5.52	07/08/2024	08/14/2024	CREDIT AGRICOLE SA	1.35
50,000,000	50,004,322	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KBZ2	5.53	08/08/2024	08/08/2024	HANA FINANCIAL GROUP INC	0.67
40,000,000	39,998,077	Oversea-Chinese Banking Corp. Ltd.	69033NBR5	5.56	07/08/2024	01/03/2025	OVERSEA-CHINESE BANKING CORPORATION LTD	0.54
22,000,000	21,995,070	Rabobank Nederland Australia Ltd.	21684XM78	5.56	12/04/2024	12/04/2024	COOPERATIEVE RABOBANK UA	0.30
25,000,000	25,013,008	Royal Bank of Canada	78015J5T0	5.93	09/16/2024	09/16/2024	ROYAL BANK OF CANADA	0.34
50,000,000	50,001,100	Skandinaviska Enskilda Banken AB	83050P4Y2	5.53	07/08/2024	08/30/2024	SKANDINAVISKA ENSKILDA BANKEN AB	0.67
30,000,000	30,002,177	Svenska Handelsbanken	86959TEM4	5.60	07/08/2024	02/28/2025	SVENSKA HANDELSBANKEN AB	0.40
50,000,000	49,968,410	Swedbank AB	87019WUG8	5.39	12/02/2024	12/02/2024	SWEDBANK AB	0.67
30,000,000	30,014,097	Toronto-Dominion Bank (The)	89115B3M0	6.00	09/09/2024	09/09/2024	TORONTO-DOMINION BANK/THE	0.40
8,719,000	8,724,149	Toronto-Dominion Bank (The)	89115BAM2	6.00	09/20/2024	09/20/2024	TORONTO-DOMINION BANK/THE	0.12
20,000,000	19,995,498	Toronto-Dominion Bank (The)	89115DKJ4	5.42	04/08/2025	04/08/2025	TORONTO-DOMINION BANK/THE	0.27



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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
20,000,000	20,010,714	Toronto-Dominion Bank (The)	89115DSW7	5.48	05/21/2025	05/21/2025	TORONTO-DOMINION BANK/THE	0.27
775,719,000	775,846,389	Certificates of Deposit						10.46
775,719,000	775,846,389	Certificate of Deposit Total						10.46
Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	49,926,075	Australia & New Zealand Banking Group, Ltd.	05253AGF1	5.43	07/15/2024	07/15/2024	ANZ GROUP HOLDINGS LTD	0.67
25,000,000	24,724,479	Australia & New Zealand Banking Group, Ltd.	05253AJJ0	5.44	09/18/2024	09/18/2024	ANZ GROUP HOLDINGS LTD	0.34
50,000,000	47,519,528	Australia & New Zealand Banking Group, Ltd.	05253ATS9	5.51	06/26/2025	06/26/2025	ANZ GROUP HOLDINGS LTD	0.67
25,000,000	23,795,174	Bank of Montreal	06369LTB1	5.48	06/11/2025	06/11/2025	BANK OF MONTREAL	0.34
40,000,000	39,982,283	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	62479LG82	5.55	07/08/2024	07/08/2024	mitsubishi UFJ FINANCIAL GROUP INC	0.54
100,000,000	97,035,575	Citigroup Global Markets Inc.	17327ANP8	5.50	01/23/2025	01/23/2025	CITIGROUP INC	1.35
50,000,000	47,849,041	Citigroup Global Markets Inc.	17327ARW9	5.51	04/30/2025	04/30/2025	CITIGROUP INC	0.67
50,000,000	49,238,754	Commonwealth Bank of Australia	20272DKG4	5.49	10/16/2024	10/16/2024	COMMONWEALTH BANK OF AUSTRALIA	0.67
45,000,000	44,504,063	DNB Bank ASA	2332K0JJ2	5.39	09/18/2024	09/18/2024	DNB BANK ASA	0.61
26,700,000	26,382,251	DNB Bank ASA	2332K0JQ6	5.40	09/24/2024	09/24/2024	DNB BANK ASA	0.36
50,000,000	49,353,657	DNB Bank ASA	2332K0K19	5.40	10/01/2024	10/01/2024	DNB BANK ASA	0.67
73,500,000	71,992,419	DNB Bank ASA	2332K0LN0	5.41	11/22/2024	11/22/2024	DNB BANK ASA	0.99
50,000,000	50,008,580	J.P. Morgan Securities LLC	46651VED4	6.00	10/15/2024	10/15/2024	JPMORGAN CHASE & CO	0.67
6,000,000	5,982,029	Macquarie Bank Ltd.	55607KGR1	5.43	07/25/2024	07/25/2024	MACQUARIE GROUP LTD	0.08
50,000,000	48,894,167	Toronto-Dominion Bank	89119AM21	5.47	12/02/2024	12/02/2024	TORONTO-DOMINION BANK/THE	0.67
30,000,000	29,597,374	UBS AG (LONDON BRANCH)	90351WK20	5.45	10/02/2024	10/02/2024	UBS GROUP AG	0.40



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
75,000,000	72,485,065	UBS AG (LONDON BRANCH)	90351WPJ8	5.55	02/18/2025	02/18/2025	UBS GROUP AG	1.01
30,000,000	29,728,289	Westpac Banking Corp.	9612C0J59	5.46	09/05/2024	09/05/2024	WESTPAC BANKING CORP	0.40
3,950,000	3,910,607	Westpac Banking Corp.	9612C0JB6	5.46	09/11/2024	09/11/2024	WESTPAC BANKING CORP	0.05
830,150,000	812,909,408	Commercial Paper						11.20
COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	25,005,475	Australia & New Zealand Banking Group, Ltd.	05253MVT8	5.53	07/08/2024	10/30/2024	ANZ GROUP HOLDINGS LTD	0.34
50,000,000	50,037,749	Australia & New Zealand Banking Group, Ltd.	05253MVM3	5.67	07/08/2024	01/08/2025	ANZ GROUP HOLDINGS LTD	0.67
75,000,000	74,998,875	Bank of Montreal	06373LCS6	5.66	07/08/2024	06/25/2025	BANK OF MONTREAL	1.01
25,000,000	24,999,250	Barclays Bank PLC	06741HKF9	5.51	07/08/2024	08/23/2024	BARCLAYS PLC	0.34
40,000,000	40,006,001	BARCLAYS BANK PLC US COLLATERALIZED FUNDING NOTES SERIES 2011-1	06741HJQ7	5.62	07/08/2024	08/02/2024	BARCLAYS PLC	0.54
50,000,000	50,013,355	BARCLAYS BANK PLC US COLLATERALIZED FUNDING NOTES SERIES 2011-1	06741HLD3	5.56	07/08/2024	11/19/2024	BARCLAYS PLC	0.67
50,000,000	50,005,250	Barclays U.S. CCP Funding LLC 2010-1	06741HLB7	5.58	07/08/2024	10/11/2024	BARCLAYS PLC	0.67
25,000,000	25,028,063	BOFA SECURITIES INC	06054CDN2	5.84	07/08/2024	11/29/2024	BANK OF AMERICA CORP	0.34
45,000,000	45,051,246	Commonwealth Bank of Australia	20272A3R5	5.88	07/08/2024	10/10/2024	COMMONWEALTH BANK OF AUSTRALIA	0.61
100,000,000	100,078,492	Commonwealth Bank of Australia	20272A3U8	5.67	07/08/2024	01/03/2025	COMMONWEALTH BANK OF AUSTRALIA	1.35
35,000,000	35,008,926	ING (US) Funding LLC	44988GE87	5.65	07/08/2024	02/10/2025	ING GROEP NV	0.47
50,000,000	49,996,246	National Australia Bank Ltd.	63254GG74	5.58	07/08/2024	03/17/2025	NATIONAL AUSTRALIA BANK LTD	0.67
40,000,000	39,997,934	Oversea-Chinese Banking Corp. Ltd.	69034CQA9	5.51	07/08/2024	12/04/2024	OVERSEA-CHINESE BANKING CORPORATION LTD	0.54
50,000,000	50,001,150	Oversea-Chinese Banking Corp. Ltd.	69034CQB7	5.52	07/08/2024	01/10/2025	OVERSEA-CHINESE BANKING CORPORATION LTD	0.67
100,000,000	100,082,200	Royal Bank of Canada	78014XLF2	5.88	07/08/2024	09/23/2024	ROYAL BANK OF CANADA	1.35
35,000,000	35,003,091	Svenska Handelsbanken A.B.	86960LJP6	5.56	07/08/2024	01/03/2025	SVENSKA HANDELSBANKEN AB	0.47



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Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
50,000,000	50,003,246	Swedbank AB	87020YAA6	5.53	07/08/2024	07/31/2024	SWEDBANK AB	0.67
50,000,000	50,004,664	Swedbank AB	87019YGV7	5.56	07/08/2024	08/02/2024	SWEDBANK AB	0.67
30,000,000	30,012,825	UBS AG (LONDON BRANCH)	90276JVA1	5.60	07/08/2024	11/22/2024	UBS GROUP AG	0.40
75,000,000	75,016,652	UBS AG (LONDON BRANCH)	90276JVY9	5.65	07/08/2024	02/24/2025	UBS GROUP AG	1.01
100,000,000	100,114,056	Westpac Banking Corp.	9612C44G3	5.88	07/08/2024	10/08/2024	WESTPAC BANKING CORP	1.35
1,100,000,000	1,100,464,744	Commercial Paper (Interest Bearing)						14.84
1,930,150,000	1,913,374,151	Financial Company Commercial Paper Total						26.04
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
350,000,000	350,000,000	Sumitomo Mitsui Banking Corp.	BIV7RSJC4	5.32	07/08/2024	07/08/2024	US GOVT COLL	4.72
350,000,000	350,000,000	Repurchase Agreement						4.72
350,000,000	350,000,000	U.S. Government Agency Repurchase Agreement Total						4.72
Other Repurchase Agreement								
REPURCHASE AGREEMENT								
105,000,000	105,000,000	ING Financial Markets LLC	BIV7RSSP5	5.39	07/08/2024	07/08/2024	ING GROEP NV	1.42
105,000,000	105,000,000	Repurchase Agreement						1.42
REPURCHASE AGREEMENT - OPEN								
30,000,000	30,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV798VH3	5.43	07/08/2024	07/12/2024	CREDIT AGRICOLE SA	0.40
110,000,000	110,000,000	J.P. Morgan Securities LLC	BIV6YR1Z8	5.62	07/08/2024	07/12/2024	JPMORGAN CHASE & CO	1.48
140,000,000	140,000,000	Mizuho Securities (USA) Inc.	BIV7QJZM5	5.47	07/08/2024	07/08/2024	MIZUHO FINANCIAL GROUP INC	1.89
28,000,000	28,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV445DY4	5.50	07/08/2024	07/08/2024	SOCIETE GENERALE SA	0.38
308,000,000	308,000,000	Repurchase Agreement - Open						4.15



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Other Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
35,000,000	35,000,000	BMO Capital Markets Corp.	BIV7RK3Y0	5.45	07/10/2024	07/10/2024	BANK OF MONTREAL	0.47
80,000,000	80,000,000	BMO Capital Markets Corp.	BIV7RK5D4	5.42	07/10/2024	07/10/2024	BANK OF MONTREAL	1.08
155,000,000	155,000,000	BNP Paribas Securities Corp.	BIV7RK932	5.40	07/10/2024	07/10/2024	BNP PARIBAS SA	2.09
95,000,000	95,000,000	BNP Paribas Securities Corp.	BIV7RK9B4	5.46	07/10/2024	07/10/2024	BNP PARIBAS SA	1.28
25,000,000	25,000,000	RBC CAPITAL MARKETS LLC	BIV7RFLJ4	5.50	07/09/2024	07/09/2024	ROYAL BANK OF CANADA	0.34
80,000,000	80,000,000	TD Securities (USA) LLC	BIV7RK916	5.40	07/10/2024	07/10/2024	TORONTO-DOMINION BANK/THE	1.08
470,000,000	470,000,000	Repurchase Agreement - Term						6.34
883,000,000	883,000,000	Other Repurchase Agreement Total						11.91
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
348,604,389	348,604,389	Sumitomo Mitsui Banking Corp.	BIV7RSJG5	5.31	07/08/2024	07/08/2024	US TREASURY COLLATERAL	4.70
348,604,389	348,604,389	Repurchase Agreement						4.70
REPURCHASE AGREEMENT - TERM								
100,000,000	100,000,000	BOFA SECURITIES INC	BIV7KX4K8	5.37	07/08/2024	07/12/2024	US TREASURY COLLATERAL	1.35
100,000,000	100,000,000	Repurchase Agreement - Term						1.35
448,604,389	448,604,389	U.S. Treasury Repurchase Agreement Total						6.05
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	49,400,000	Caisse D'Amortissement de la Dette Sociale (CADES)	12802VJP2	5.45	09/23/2024	09/23/2024	FRANCE (REPUBLIC OF)	0.67
30,000,000	29,982,462	FMS Wertmanagement	34411GG91	5.40	07/09/2024	07/09/2024	GERMANY (FEDERAL REPUBLIC OF)	0.40
34,000,000	33,979,897	Nederlandse Waterschapsbank N.V.	63975UG97	5.42	07/09/2024	07/09/2024	NEDERLANDSE WATERSCHAPSBANK NV	0.46



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Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	49,242,650	Toyota Finance Australia	89237DKF5	5.49	10/15/2024	10/15/2024	TOYOTA MOTOR CORPORATION	0.67
164,000,000	162,605,009	Commercial Paper						2.21
COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	25,019,692	CDP Financial Inc.	12509QCK7	5.69	07/08/2024	01/09/2025	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.34
25,000,000	25,019,692	Commercial Paper (Interest Bearing)						0.34
189,000,000	187,624,701	Non-Financial Company Commercial Paper Total						2.55
Other Instrument								
CERTIFICATES OF DEPOSIT								
50,000,000	50,008,648	Bank of America NA	06050TNK4	5.73	07/08/2024	07/03/2025	BANK OF AMERICA CORP	0.67
50,000,000	50,008,648	Certificates of Deposit						0.67
50,000,000	50,008,648	Other Instrument Total						0.67
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
22,800,000	22,800,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	5.92	07/12/2024	07/12/2024	SUMITOMO MITSUI FINANCIAL GROUP INC	0.31
12,700,000	12,700,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	5.92	07/12/2024	07/12/2024	SUMITOMO MITSUI FINANCIAL GROUP INC	0.17
14,060,000	14,060,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	5.38	07/12/2024	07/12/2024	PNC FINANCIAL SERVICES GROUP INC (THE)	0.19
4,100,000	4,100,000	Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.)	98952NAA9	5.44	07/12/2024	07/12/2024	WELLS FARGO & COMPANY	0.06
53,660,000	53,660,000	Taxable Variable-Rate Note						0.72
VARIABLE RATE DEMAND NOTE								
6,000,000	6,000,000	ALTOONA BLAIR COUNTY DEVELOPMENT CORP	021752AA8	5.40	07/12/2024	07/12/2024	PNC FINANCIAL SERVICES GROUP INC (THE)	0.08

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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 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 may impose a fee upon the sale of your shares. 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 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).