



Invesco Premier Portfolio

Portfolio Holdings Data as of April 30, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
85,000,000	84,989,673	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LS17	4.50	05/01/2025	05/01/2025	SOCIETE GENERALE SA	0.95
100,000,000	99,754,930	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LSL3	4.51	05/20/2025	05/20/2025	SOCIETE GENERALE SA	1.11
50,000,000	49,796,410	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LT24	4.51	06/02/2025	06/02/2025	SOCIETE GENERALE SA	0.56
75,000,000	74,990,955	Chesham Finance LLC (Multi-CEP)	16536HS10	4.54	05/01/2025	05/01/2025	CHESHAM FINANCE LLC	0.84
50,000,000	49,777,400	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20632KT58	4.50	06/05/2025	06/05/2025	GOLDMAN SACHS GROUP INC/THE	0.56
75,000,000	74,373,458	Endeavour Funding Company LLC (CEP-HSBC Bank plc)	29261MU77	4.51	07/07/2025	07/07/2025	HSBC HOLDINGS PLC	0.84
50,000,000	49,608,770	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944QU32	4.48	07/03/2025	07/03/2025	CREDIT AGRICOLE SA	0.56
100,000,000	99,927,520	Longship Funding LLC (CEP-Nordea Bank AB)	54316TS60	4.41	05/06/2025	05/06/2025	NORDEA BANK ABP	1.11
75,000,000	74,697,915	Mackinac Funding Company LLC (CEP-BNP Paribas SA)	55458ET26	4.50	06/02/2025	06/02/2025	BNP PARIBAS SA	0.84
65,582,000	64,686,701	Mont Blanc Capital Corp (CEP-ING Bank N.V.)	6117P4VL1	4.57	08/20/2025	08/20/2025	ING GROEP NV	0.73
50,000,000	49,799,160	Mountcliff Funding LLC (Multi-CEP)	62455FT22	4.49	06/02/2025	06/02/2025	Mountcliff Funding LLC	0.56
45,000,000	44,730,459	Mountcliff Funding LLC (Multi-CEP)	62455FTJ5	4.49	06/18/2025	06/18/2025	Mountcliff Funding LLC	0.50
50,000,000	49,428,180	Mountcliff Funding LLC (Multi-CEP)	62455FV11	4.64	08/01/2025	08/01/2025	Mountcliff Funding LLC	0.56
35,000,000	34,663,440	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984XKS4	4.42	07/18/2025	07/18/2025	ROYAL BANK OF CANADA	0.39
40,000,000	39,257,092	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984XKJ4	4.38	10/03/2025	10/03/2025	ROYAL BANK OF CANADA	0.45
50,000,000	49,066,165	Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA)	88603HFM5	4.39	10/03/2025	10/03/2025	ROYAL BANK OF CANADA	0.56
995,582,000	989,548,227	Asset-Backed Commercial Paper						11.09
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
80,000,000	79,997,182	Anglesea Funding LLC (Multi-CEP)	03482WJA9	4.56	05/01/2025	08/04/2025	Anglesea Funding LLC	0.89
50,000,000	49,999,889	Anglesea Funding PLC (Multi-CEP)	03482WHA1	4.48	05/01/2025	06/04/2025	ANGLESEA FUNDING PLC	0.56

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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Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
100,000,000	99,999,650	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224TEM7	4.56	05/01/2025	06/18/2025	SOCIETE GENERALE SA	1.11
30,000,000	29,997,741	Cabot Trail Funding LLC (CEP - Toronto-Dominion Bank)	12710CAH2	4.54	05/01/2025	09/05/2025	TORONTO-DOMINION BANK/THE	0.33
50,000,000	50,007,250	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RHX0	4.71	05/01/2025	10/07/2025	JPMORGAN CHASE & CO	0.56
50,000,000	50,000,300	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RJ67	4.68	05/01/2025	10/08/2025	JPMORGAN CHASE & CO	0.56
10,000,000	9,994,908	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RK40	4.64	05/01/2025	11/20/2025	JPMORGAN CHASE & CO	0.11
25,000,000	24,981,175	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RKS7	4.64	05/01/2025	12/16/2025	JPMORGAN CHASE & CO	0.28
20,000,000	19,999,622	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063CECY6	4.59	05/01/2025	08/14/2025	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.22
35,000,000	34,993,280	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PCP9	4.66	05/01/2025	07/29/2025	GOLDMAN SACHS GROUP INC/THE	0.39
95,000,000	94,993,635	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GMR4	4.56	05/01/2025	08/04/2025	BANK OF NOVA SCOTIA	1.06
50,000,000	49,982,290	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GMQ6	4.56	05/01/2025	11/03/2025	BANK OF NOVA SCOTIA	0.56
50,000,000	50,001,684	Lion Bay Funding DAC (CEP-HSBC Bank plc)	53620AAM8	4.63	05/01/2025	10/02/2025	LION BAY FUNDING DAC	0.56
50,000,000	50,029,700	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67985FET7	4.71	05/01/2025	09/05/2025	ROYAL BANK OF CANADA	0.56
25,000,000	24,994,163	Park Avenue Collateralized Notes Co. LLC (CEP-JPMorgan Securities LLC)	19421M2G6	4.72	05/01/2025	01/27/2026	JPMORGAN CHASE & CO	0.28
50,000,000	49,988,700	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582EMP7	4.61	05/01/2025	06/18/2025	BNP PARIBAS SA	0.56
770,000,000	769,961,167	Asset-Backed Commercial Paper (Interest Bearing)						8.58
1,765,582,000	1,759,509,394	Asset Backed Commercial Paper Total						19.68

Certificate of Deposit

CERTIFICATES OF DEPOSIT

80,000,000	80,046,080	Bank of America NA	06051WMM 3	5.50	05/23/2025	05/23/2025	BANK OF AMERICA CORP	0.89
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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
75,000,000	75,079,403	Bank of America NA	06051WSH8	4.49	01/07/2026	01/07/2026	BANK OF AMERICA CORP	0.84
50,000,000	49,999,810	Barclays Bank PLC	06745GDA6	4.71	05/01/2025	10/15/2025	BARCLAYS PLC	0.56
41,000,000	41,016,302	Canadian Imperial Bank of Commerce	13606DJJ2	4.72	05/01/2025	11/17/2025	CANADIAN IMPERIAL BANK OF COMMERCE	0.46
75,000,000	75,029,468	Citibank, N.A.	17330QHB6	4.71	05/01/2025	10/27/2025	CITIGROUP INC	0.84
25,000,000	25,002,178	DZ BANK AG (NEW YORK BRANCH)	23344JC86	4.60	05/20/2025	05/20/2025	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	0.28
50,200,000	50,199,900	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BK42	4.61	05/01/2025	05/05/2025	KOREA (REPUBLIC OF)	0.56
50,000,000	49,983,300	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BM24	4.52	05/01/2025	08/01/2025	KOREA (REPUBLIC OF)	0.56
100,000,000	100,013,750	Mitsubishi UFJ Trust & Banking Corp.	60683DS83	4.59	05/01/2025	08/07/2025	mitsubishi UFJ FINANCIAL GROUP INC	1.11
50,000,000	50,003,455	Swedbank AB	87019WZS7	4.53	07/22/2025	07/22/2025	SWEDBANK AB	0.56
20,000,000	20,009,978	Toronto-Dominion Bank (The)	89115DSW7	5.48	05/21/2025	05/21/2025	TORONTO-DOMINION BANK/THE	0.22
25,000,000	25,026,675	Toronto-Dominion Bank (The)	89115BUV0	5.07	07/25/2025	07/25/2025	TORONTO-DOMINION BANK/THE	0.28
150,000,000	150,002,790	WOORI BANK (LOS ANGELES BRANCH)	98106JT88	4.47	05/13/2025	05/13/2025	WOORI FINANCIAL GROUP INC	1.67
791,200,000	791,413,087	Certificates of Deposit						8.82
791,200,000	791,413,087	Certificate of Deposit Total						8.82
Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	49,658,080	Australia & New Zealand Banking Group, Ltd.	05253ATS9	4.40	06/26/2025	06/26/2025	ANZ GROUP HOLDINGS LTD	0.56
25,000,000	24,873,125	Bank of Montreal	06369LTB1	4.41	06/11/2025	06/11/2025	BANK OF MONTREAL	0.28
50,000,000	49,902,695	Barclays U.S. CCP Funding LLC 2010-1	06741FSG3	4.46	05/16/2025	05/16/2025	BARCLAYS PLC	0.56



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	49,534,135	Barclays U.S. CCP Funding LLC 2010-1	06741FUF2	4.49	07/15/2025	07/15/2025	BARCLAYS PLC	0.56
25,000,000	24,411,500	Citigroup Global Markets Inc.	17327AYE1	4.35	11/14/2025	11/14/2025	CITIGROUP INC	0.28
150,000,000	148,502,085	DNB Bank ASA	2332K0UN0	4.49	07/22/2025	07/22/2025	DNB BANK ASA	1.67
10,000,000	9,770,226	DNB Bank ASA	2332K0YC0	4.40	11/12/2025	11/12/2025	DNB BANK ASA	0.11
50,000,000	49,046,665	ING (US) Funding LLC	45685QX79	4.61	10/07/2025	10/07/2025	ING GROEP NV	0.56
28,300,000	28,180,178	NEW YORK LIFE SHORT TERM FUNDING LLC	64952UT49	4.48	06/04/2025	06/04/2025	NEW YORK LIFE INSURANCE COMPANY	0.32
8,000,000	7,918,390	NEW YORK LIFE SHORT TERM FUNDING LLC	64952UUP0	4.51	07/23/2025	07/23/2025	NEW YORK LIFE INSURANCE COMPANY	0.09
50,000,000	48,932,030	Skandinaviska Enskilda Banken AB	83050TXV8	4.47	10/29/2025	10/29/2025	SKANDINAVISKA ENSKILDA BANKEN AB	0.56
25,000,000	24,518,528	UBS AG (LONDON BRANCH)	90351WX83	4.38	10/08/2025	10/08/2025	UBS GROUP AG	0.28
521,300,000	515,247,636	Commercial Paper						5.81
COMMERCIAL PAPER (INTEREST BEARING)								
75,000,000	75,023,355	Bank of Montreal	06373LCS6	4.71	05/01/2025	06/25/2025	BANK OF MONTREAL	0.84
60,100,000	60,084,224	Bank of New York Mellon Corp.	06428DAF9	4.54	05/01/2025	09/30/2025	BANK OF NEW YORK MELLON CORP/THE	0.67
50,000,000	50,010,765	Barclays Bank PLC	06741HNM1	4.61	05/01/2025	07/10/2025	BARCLAYS PLC	0.56
50,000,000	49,977,650	Barclays Bank PLC	06741HPF4	4.56	05/01/2025	09/12/2025	BARCLAYS PLC	0.56
25,000,000	25,009,941	BOFA SECURITIES INC	06054CFS9	4.76	05/01/2025	08/22/2025	BANK OF AMERICA CORP	0.28
25,000,000	24,997,668	BOFA SECURITIES INC	06054CKT1	4.79	05/01/2025	04/29/2026	BANK OF AMERICA CORP	0.28
50,000,000	50,010,815	Credit Industriel et Commercial	22536NCB0	4.61	05/01/2025	07/03/2025	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.56
25,000,000	25,008,135	HSBC Bank PLC	40433FVA4	4.72	05/01/2025	09/11/2025	HSBC HOLDINGS PLC	0.28
50,000,000	50,026,460	HSBC Bank PLC	40433FVC0	4.72	05/01/2025	09/25/2025	HSBC HOLDINGS PLC	0.56



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Other Repurchase Agreement								
REPURCHASE AGREEMENT								
60,000,000	60,000,000	ING Financial Markets LLC	BIV8HHDK5	4.40	05/01/2025	05/01/2025	ING GROEP NV	0.67
50,000,000	50,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV8HHEJ7	4.46	05/01/2025	05/01/2025	MITSUBISHI UFJ FINANCIAL GROUP INC	0.56
110,000,000	110,000,000	Repurchase Agreement						1.23
REPURCHASE AGREEMENT - OPEN								
30,000,000	30,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV7SSR18	4.46	05/01/2025	05/07/2025	CREDIT AGRICOLE SA	0.33
175,000,000	175,000,000	J.P. Morgan Securities LLC	BIV7SS488	4.63	05/01/2025	05/07/2025	JPMORGAN CHASE & CO	1.95
50,000,000	50,000,000	Mizuho Securities (USA) Inc.	BIV8DQTF3	4.48	05/01/2025	05/01/2025	MIZUHO FINANCIAL GROUP INC	0.56
80,000,000	80,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV7SSUR7	4.51	05/01/2025	05/01/2025	SOCIETE GENERALE SA	0.89
335,000,000	335,000,000	Repurchase Agreement - Open						3.73
REPURCHASE AGREEMENT - TERM								
145,000,000	145,000,000	BMO Capital Markets Corp.	BIV8HHJ86	4.50	05/07/2025	05/07/2025	BANK OF MONTREAL	1.62
60,000,000	60,000,000	BMO Capital Markets Corp.	BIV8HHJC7	4.53	05/07/2025	05/07/2025	BANK OF MONTREAL	0.67
70,000,000	70,000,000	BNP Paribas Securities Corp.	BIV8H0ZW2	4.43	05/01/2025	05/01/2025	BNP PARIBAS SA	0.78
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV8FEEC1	4.68	05/01/2025	05/07/2025	BNP PARIBAS SA	1.11
30,000,000	30,000,000	RBC CAPITAL MARKETS LLC	BIV8HD5W7	4.50	05/06/2025	05/06/2025	ROYAL BANK OF CANADA	0.33
50,000,000	50,000,000	TD Securities (USA) LLC	BIV8HD8H7	4.41	05/06/2025	05/06/2025	TORONTO-DOMINION BANK/THE	0.56
455,000,000	455,000,000	Repurchase Agreement - Term						5.07
1,100,000,000	1,100,000,000	Other Repurchase Agreement Total						12.26



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
840,700,000	840,700,000	Standard Chartered Bank	BIV8HHES7	4.36	05/01/2025	05/01/2025	US TREASURY COLLATERAL	9.37
840,700,000	840,700,000	Repurchase Agreement						9.37
840,700,000	840,700,000	U.S. Treasury Repurchase Agreement Total						9.37
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
25,000,000	24,785,703	British Columbia (Province of)	11070JUA6	4.38	07/10/2025	07/10/2025	BRITISH COLUMBIA PROVINCE OF	0.28
50,000,000	48,541,655	CDP Financial Inc.	12509TA80	4.29	01/08/2026	01/08/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.56
65,000,000	62,930,277	CDP Financial Inc.	12509TB30	4.28	02/03/2026	02/03/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.72
100,000,000	99,417,600	DEXIA SA - (ST) GTD	25213BTH8	4.45	06/17/2025	06/17/2025	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF);	1.11
50,000,000	49,702,665	DEXIA SA - (ST) GTD	25213BTJ4	4.45	06/18/2025	06/18/2025	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF);	0.56
50,000,000	49,665,800	DEXIA SA - (ST) GTD	25213BTQ8	4.45	06/24/2025	06/24/2025	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF);	0.56
54,781,000	54,401,357	DEXIA SA - (ST) GTD	25213BTS4	4.45	06/26/2025	06/26/2025	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF);	0.61
7,000,000	6,983,178	LVMH MOET HENNESSY LOUIS VUITTON INC	55078TSL2	4.48	05/20/2025	05/20/2025	LVMH MOET HENNESSY LOUIS VUITTON SE	0.08
50,000,000	49,909,720	SCHLUMBERGER INVESTMENT SA	80686BSF6	4.53	05/15/2025	05/15/2025	SCHLUMBERGER NV	0.56
451,781,000	446,337,954	Commercial Paper						5.03
451,781,000	446,337,954	Non-Financial Company Commercial Paper Total						5.03



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Other Instrument								
CERTIFICATES OF DEPOSIT								
80,000,000	79,944,411	Bank of America NA	06054RAD4	4.70	05/01/2025	04/27/2026	BANK OF AMERICA CORP	0.89
80,000,000	79,944,411	Certificates of Deposit						0.89
80,000,000	79,944,411	Other Instrument Total						0.89
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
27,300,000	27,300,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	4.80	05/07/2025	05/07/2025	SUMITOMO MITSUI FINANCIAL GROUP INC	0.30
12,600,000	12,600,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	4.80	05/07/2025	05/07/2025	SUMITOMO MITSUI FINANCIAL GROUP INC	0.14
14,060,000	14,060,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	4.42	05/07/2025	05/07/2025	PNC FINANCIAL SERVICES GROUP INC (THE)	0.16
3,800,000	3,800,000	Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.)	98952NAA9	4.42	05/07/2025	05/07/2025	WELLS FARGO & COMPANY	0.04
57,760,000	57,760,000	Taxable Variable-Rate Note						0.64
VARIABLE RATE DEMAND NOTE								
17,850,000	17,850,000	ALTOONA BLAIR COUNTY DEVELOPMENT CORP (LOC-PNC Bank N.A.)	021752AA8	4.42	05/07/2025	05/07/2025	PNC FINANCIAL SERVICES GROUP INC (THE)	0.20
90,240,000	90,240,000	University of Texas System Board of Regents; Subseries 2016 G-2, VRD RB	91514AEZ4	4.30	05/07/2025	05/07/2025	UNIVERSITY OF TEXAS SYSTEM	1.01
108,090,000	108,090,000	Variable Rate Demand Note						1.20
165,850,000	165,850,000	Variable Rate Demand Note Total						1.85
Non-Negotiable Time Deposit								
TIME DEPOSITS								
100,000,000	100,000,000	Australia & New Zealand Banking Group, Ltd.	BIV8HK5D3	4.33	05/01/2025	05/01/2025	ANZ GROUP HOLDINGS LTD	1.11
125,000,000	125,000,000	BNP Paribas S.A.	BIV8HHJ5	4.32	05/01/2025	05/01/2025	BNP PARIBAS SA	1.39



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Non-Negotiable Time Deposit								
TIME DEPOSITS								
250,000,000	250,000,000	Canadian Imperial Bank of Commerce	BIV8HL145	4.32	05/01/2025	05/01/2025	CANADIAN IMPERIAL BANK OF COMMERCE	2.79
91,000,000	91,000,000	Credit Agricole Corporate & Investment Bank	BIV8HL129	4.31	05/01/2025	05/01/2025	CREDIT AGRICOLE SA	1.01
100,000,000	100,000,000	Credit Agricole Corporate & Investment Bank	BIV8HL1C7	4.31	05/01/2025	05/01/2025	CREDIT AGRICOLE SA	1.11
350,000,000	350,000,000	DZ BANK AG (NEW YORK BRANCH)	BIV8HHUD2	4.32	05/01/2025	05/01/2025	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	3.90
300,000,000	300,000,000	Mizuho Bank Ltd.	BIV8HL152	4.33	05/01/2025	05/01/2025	MIZUHO FINANCIAL GROUP INC	3.34
80,000,000	80,000,000	Rabobank Nederland	BIV8HL0N4	4.32	05/01/2025	05/01/2025	COOPERATIEVE RABOBANK UA	0.89
350,000,000	350,000,000	Skandinaviska Enskilda Banken AB	BIV8HHR38	4.32	05/01/2025	05/01/2025	SKANDINAVISKA ENSKILDA BANKEN AB	3.90
140,000,000	140,000,000	Svenska Handelsbanken	BIV8HHX49	4.32	05/01/2025	05/01/2025	SVENSKA HANDELSBANKEN AB	1.56
1,886,000,000	1,886,000,000	Time Deposits						21.02
1,886,000,000	1,886,000,000	Non-Negotiable Time Deposit Total						21.02
8,973,513,000	8,956,139,208	GRAND TOTAL						100.00

Portfolio Holdings Data as of April 30, 2025

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.

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).