Invesco Unit Trusts

**Inflation Hedge Portfolio 2023-3**
A specialty unit trust

**Trust specifics**

**Deposit information**

- Public offering price per unit: $10.00
- Minimum investment ($250 for IRAs): $1,000.00
- Deposit date: 08/01/23
- Termination date: 11/01/24
- Distribution dates: 25th day of each month
- Record dates: 10th day of each month
- Term of trust: 15 months

**Symbol**: IHEBCH

**Historical 12 month distributions**: $0.3848

**HEDG233 Sales charge and CUSIPs**

**Brokerage**

**Sales charge**

- Deferred sales charge: 1.35%
- Creation and development fee: 0.50%
- Total sales charge: 1.85%
- Last deferred sales charge payment date: 04/10/24

**CUSIPs**

- Cash: 46149C-10-8
- Reinvest: 46149C-11-6

**Fee-based**

**Sales charge**

- Fee-based sales charge: 0.50%

**CUSIPs**

- Fee-based cash: 46149C-12-4
- Fee-based reinvest: 46149C-13-2

**Historical 12 month distribution rate**: 3.85%

Investors in fee-based accounts will not be assessed the deferred sales charge for eligible fee-based purchases and must purchase units with a fee-based CUSIP.

---

**Objective**

The Portfolio seeks to provide the potential for capital appreciation and current income. The Portfolio seeks to achieve its objective by investing in a portfolio that consists of exchange-traded funds ("ETFs"), exchange-traded products ("ETPs"), domestic and foreign stocks, real estate investment trusts ("REITs") and master limited partnerships ("MLPs"). The ETFs and ETPs invest in domestic and foreign stocks, fixed income securities, commodities, Treasury Inflation-Protected Securities ("TIPS"), MLPs, REITs and other real estate companies.

**Portfolio composition** *(As of the business day before deposit date)*

**Common Stocks**

- Energy: ConsolPhillips
- Diamondback Energy, Inc.: FANG
- Energy Transfer, L.P.: ET
- EOG Resources, Inc.: EOG
- MPLX, L.P.: MPLX

**Utilities**

- Albermarle Corporation: ALB
- BHP Group, Ltd. - ADR: BHP
- Linde plc: LIN
- Mosaic Company: MOS

**Real Estate**

- American Tower Corporation: AMT
- Equinix, Inc.: EQIX
- Prologis, Inc.: PLD
- SBA Communications Corporation - CL A: SBAC
- Vici Properties, Inc.: VICI

**Materials**

- AES Corporation: AES
- Atmos Energy Corporation: ATO
- Dominion Energy, Inc.: D
- Public Service Enterprise Group, Inc.: PEG
- Sempra Energy: SRE

The trust portfolio is provided for informational purposes only and should not be deemed as a recommendation to buy or sell the individual securities shown above.

---

**Asset class breakdown** *(As of the business day before deposit date)*

- Exchange-Traded Funds 52.54%
- Common Stocks 47.46%

---

**Inflation Category**

- Infrastructure 20.04%
- Energy 20.00%
- Commodity/Natural Resource 19.97%
- REIT 19.97%
- Inflation 10.02%
- Floating Rate 10.00%

---

See page 2 for the footnotes on trust specifics.

Not a Deposit  Not FDIC Insured  Not Guaranteed by the Bank  May Lose Value  Not Insured by any Federal Government Agency
Inflation Hedge Portfolio 2023-3
invesco.com/uit
U-HEDG233-FCT-1 08/23

Before investing, investors should carefully read the prospectus and consider the investment objectives, risks, charges and expenses. For this and more complete information about the trust(s), investors should ask their financial professional(s) for a prospectus or download one at invesco.com/uit.

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.

Invesco unit investment trusts are distributed by the Sponsor, Invesco Capital Markets, Inc. and broker dealers including Invesco Distributors, Inc. Both firms are indirect, wholly owned subsidiaries of Invesco Ltd.