



Invesco Premier Portfolio

Portfolio Holdings Data as of May 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								
50,000,000	49,981,755	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LT24	4.53	06/02/2025	06/02/2025	SOCIETE GENERALE SA	0.55
100,000,000	99,951,320	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LT32	4.52	06/03/2025	06/03/2025	SOCIETE GENERALE SA	1.09
75,000,000	74,173,125	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224LVU7	4.57	08/28/2025	08/28/2025	SOCIETE GENERALE SA	0.82
50,000,000	49,963,690	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20632KT58	4.45	06/05/2025	06/05/2025	GOLDMAN SACHS GROUP INC/THE	0.55
75,000,000	74,651,243	Endeavour Funding Company LLC (CEP-HSBC Bank plc)	29261MU77	4.50	07/07/2025	07/07/2025	HSBC HOLDINGS PLC	0.82
50,000,000	49,792,095	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944QU32	4.47	07/03/2025	07/03/2025	CREDIT AGRICOLE SA	0.55
100,000,000	99,951,710	Longship Funding LLC (CEP-Nordea Bank AB)	54316TT36	4.43	06/03/2025	06/03/2025	NORDEA BANK ABP	1.09
75,000,000	74,972,820	Mackinac Funding Company LLC (CEP-BNP Paribas SA)	55458ET26	4.51	06/02/2025	06/02/2025	BNP PARIBAS SA	0.82
65,582,000	64,924,022	Mont Blanc Capital Corp (CEP-ING Bank N.V.)	6117P4VL1	4.50	08/20/2025	08/20/2025	ING GROEP NV	0.72
50,000,000	49,981,880	Mountcliff Funding LLC (Multi-CEP)	62455FT22	4.51	06/02/2025	06/02/2025	Mountcliff Funding LLC	0.55
45,000,000	44,896,203	Mountcliff Funding LLC (Multi-CEP)	62455FTJ5	4.52	06/18/2025	06/18/2025	Mountcliff Funding LLC	0.49
50,000,000	49,613,165	Mountcliff Funding LLC (Multi-CEP)	62455FV11	4.53	08/01/2025	08/01/2025	Mountcliff Funding LLC	0.55
55,000,000	54,479,370	Mountcliff Funding LLC (Multi-CEP)	62455FVF0	4.53	08/15/2025	08/15/2025	Mountcliff Funding LLC	0.60
35,000,000	34,789,020	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984XKS4	4.46	07/18/2025	07/18/2025	ROYAL BANK OF CANADA	0.38
40,000,000	39,386,800	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984XKJ4	4.45	10/03/2025	10/03/2025	ROYAL BANK OF CANADA	0.44
50,000,000	48,885,000	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984XKW5	4.44	12/01/2025	12/01/2025	OLD LINE FUNDING LLC	0.55
50,000,000	49,229,650	Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA)	88603HFM5	4.46	10/03/2025	10/03/2025	ROYAL BANK OF CANADA	0.55
32,500,000	32,488,222	Victory Receivables Corp. (CEP-MUFG Bank, Ltd.)	92646KT28	4.41	06/02/2025	06/02/2025	MITSUBISHI UFJ FINANCIAL GROUP INC	0.36
1,048,082,000	1,042,111,090	Asset-Backed Commercial Paper						11.47

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)								
80,000,000	79,999,920	Anglesea Funding LLC (Multi-CEP)	03482WKE9	4.56	06/02/2025	09/02/2025	Anglesea Funding LLC	0.88
50,000,000	50,000,786	Anglesea Funding PLC (Multi-CEP)	03482WHA1	4.48	06/02/2025	07/07/2025	ANGLESEA FUNDING PLC	0.55
30,000,000	30,001,482	Cabot Trail Funding LLC (CEP - Toronto-Dominion Bank)	12710CAH2	4.51	06/02/2025	09/05/2025	TORONTO-DOMINION BANK/THE	0.33
50,000,000	50,018,380	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RHX0	4.68	06/02/2025	10/07/2025	JPMORGAN CHASE & CO	0.55
50,000,000	50,012,820	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RJ67	4.65	06/02/2025	10/08/2025	JPMORGAN CHASE & CO	0.55
10,000,000	9,999,910	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RK40	4.61	06/02/2025	11/20/2025	JPMORGAN CHASE & CO	0.11
25,000,000	24,998,650	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RKS7	4.61	06/02/2025	12/16/2025	JPMORGAN CHASE & CO	0.27
20,000,000	20,000,846	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063CECY6	4.56	06/02/2025	08/14/2025	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.22
35,000,000	35,004,270	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PCP9	4.63	06/02/2025	07/29/2025	GOLDMAN SACHS GROUP INC/THE	0.38
95,000,000	94,999,772	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GNY8	4.56	06/02/2025	09/02/2025	BANK OF NOVA SCOTIA	1.04
50,000,000	49,999,879	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GNZ5	4.59	06/02/2025	12/01/2025	BANK OF NOVA SCOTIA	0.55
50,000,000	50,002,946	Lion Bay Funding DAC (CEP-HSBC Bank plc)	53620AAM8	4.60	06/02/2025	10/02/2025	LION BAY FUNDING DAC	0.55
50,000,000	50,035,300	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67985FET7	4.68	06/02/2025	09/05/2025	ROYAL BANK OF CANADA	0.55
25,000,000	25,004,578	Park Avenue Collateralized Notes Co LLC	19421M2G6	4.69	06/02/2025	01/27/2026	JPMORGAN CHASE & CO	0.27
50,000,000	50,003,473	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582EMP7	4.58	06/02/2025	06/18/2025	BNP PARIBAS SA	0.55
670,000,000	670,083,010	Asset-Backed Commercial Paper (Interest Bearing)						7.33
1,718,082,000	1,712,194,100	Asset Backed Commercial Paper Total						18.80
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
75,000,000	74,997,555	Bank of America NA	06051WSH8	4.49	01/07/2026	01/07/2026	BANK OF AMERICA CORP	0.82



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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
50,000,000	50,029,340	Barclays Bank PLC	06745GDA6	4.68	06/02/2025	10/15/2025	BARCLAYS PLC	0.55
41,000,000	41,039,282	Canadian Imperial Bank of Commerce	13606DJJ2	4.69	06/02/2025	11/17/2025	CANADIAN IMPERIAL BANK OF COMMERCE	0.45
75,000,000	75,033,855	Citibank, N.A.	17330QHB6	4.68	06/02/2025	10/27/2025	CITIGROUP INC	0.82
100,000,000	99,997,990	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KDB3	4.54	08/13/2025	08/13/2025	HANA FINANCIAL GROUP INC	1.09
50,000,000	49,994,750	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BM24	4.49	06/02/2025	08/01/2025	KOREA (REPUBLIC OF)	0.55
100,000,000	100,016,940	Mitsubishi UFJ Trust & Banking Corp.	60683DS83	4.56	06/02/2025	08/07/2025	MITSUBISHI UFJ FINANCIAL GROUP INC	1.09
50,000,000	50,001,075	Swedbank AB	87019WZS7	4.53	07/22/2025	07/22/2025	SWEDBANK AB	0.55
25,000,000	25,017,543	Toronto-Dominion Bank (The)	89115BUV0	5.07	07/25/2025	07/25/2025	TORONTO-DOMINION BANK/THE	0.27
566,000,000	566,128,330	Certificates of Deposit						6.19
566,000,000	566,128,330	Certificate of Deposit Total						6.19

Financial Company Commercial Paper

COMMERCIAL PAPER

50,000,000	49,837,350	Australia & New Zealand Banking Group, Ltd.	05253ATS9	4.38	06/26/2025	06/26/2025	ANZ GROUP HOLDINGS LTD	0.55
25,000,000	24,963,880	Bank of Montreal	06369LTB1	4.46	06/11/2025	06/11/2025	BANK OF MONTREAL	0.27
50,000,000	49,717,920	Barclays U.S. CCP Funding LLC 2010-1	06741FUF2	4.47	07/15/2025	07/15/2025	BARCLAYS PLC	0.55
75,000,000	73,443,600	Barclays U.S. CCP Funding LLC 2010-1	06741FYH4	4.53	11/17/2025	11/17/2025	BARCLAYS PLC	0.82
25,000,000	24,488,068	Citigroup Global Markets Inc.	17327AYE1	4.34	11/14/2025	11/14/2025	CITIGROUP INC	0.27
25,000,000	23,973,970	Citigroup Global Markets Inc.	17327BEE1	4.45	05/14/2026	05/14/2026	CITIGROUP INC	0.27
150,000,000	149,048,775	DNB Bank ASA	2332KOUN0	4.43	07/22/2025	07/22/2025	DNB BANK ASA	1.64
10,000,000	9,801,003	DNB Bank ASA	2332K0YCO	4.49	11/12/2025	11/12/2025	DNB BANK ASA	0.11



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	49,204,955	ING (US) Funding LLC	45685QX79	4.59	10/07/2025	10/07/2025	ING GROEP NV	0.55
28,300,000	28,282,992	NEW YORK LIFE SHORT TERM FUNDING LLC	64952UT49	4.42	06/04/2025	06/04/2025	NEW YORK LIFE INSURANCE COMPANY	0.31
8,000,000	7,947,512	NEW YORK LIFE SHORT TERM FUNDING LLC	64952UUP0	4.50	07/23/2025	07/23/2025	NEW YORK LIFE INSURANCE COMPANY	0.09
50,000,000	49,084,510	Skandinaviska Enskilda Banken AB	83050TXV8	4.53	10/29/2025	10/29/2025	SKANDINAVISKA ENSKILDA BANKEN AB	0.55
25,000,000	24,600,343	UBS AG (LONDON BRANCH)	90351WX83	4.37	10/08/2025	10/08/2025	UBS GROUP AG	0.27
571,300,000	564,394,877	Commercial Paper						6.25
COMMERCIAL PAPER (INTEREST BEARING)								
100,000,000	100,017,210	ASB BANK LTD	0020NABY5	4.68	06/02/2025	02/17/2026	COMMONWEALTH BANK OF AUSTRALIA	1.09
100,000,000	99,990,610	ASB BANK LTD	0020NABZ2	4.65	06/02/2025	02/27/2026	COMMONWEALTH BANK OF AUSTRALIA	1.09
75,000,000	75,011,085	Bank of Montreal	06373LCS6	4.68	06/02/2025	06/25/2025	BANK OF MONTREAL	0.82
60,100,000	60,099,189	Bank of New York Mellon Corp.	06428DAF9	4.51	06/02/2025	09/30/2025	BANK OF NEW YORK MELLON CORP/THE	0.66
50,000,000	50,007,435	Barclays Bank PLC	06741HNM1	4.58	06/02/2025	07/10/2025	BARCLAYS PLC	0.55
50,000,000	49,998,450	Barclays Bank PLC	06741HPF4	4.53	06/02/2025	09/12/2025	BARCLAYS PLC	0.55
25,000,000	25,012,165	BOFA SECURITIES INC	06054CFS9	4.73	06/02/2025	08/22/2025	BANK OF AMERICA CORP	0.27
25,000,000	25,017,613	BOFA SECURITIES INC	06054CKT1	4.76	06/02/2025	04/29/2026	BANK OF AMERICA CORP	0.27
50,000,000	50,008,495	Credit Industriel et Commercial	22536NCB0	4.58	06/02/2025	07/03/2025	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.55
25,000,000	25,011,120	HSBC Bank PLC	40433FVA4	4.69	06/02/2025	09/11/2025	HSBC HOLDINGS PLC	0.27
50,000,000	50,025,265	HSBC Bank PLC	40433FVC0	4.69	06/02/2025	09/25/2025	HSBC HOLDINGS PLC	0.55
51,000,000	51,008,517	ING (US) Funding LLC	44988GFP8	4.57	06/02/2025	10/24/2025	ING GROEP NV	0.56
25,000,000	25,014,430	ING (US) Funding LLC	44988GG36	4.66	06/02/2025	12/18/2025	ING GROEP NV	0.27



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Other Repurchase Agreement								
REPURCHASE AGREEMENT								
225,000,000	225,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV8LKL40	4.45	06/02/2025	06/02/2025	BANK OF NOVA SCOTIA	2.46
65,000,000	65,000,000	ING Financial Markets LLC	BIV8LKL16	4.40	06/02/2025	06/02/2025	ING GROEP NV	0.71
50,000,000	50,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV8LKM64	4.43	06/02/2025	06/02/2025	mitsubishi UFJ FINANCIAL GROUP INC	0.55
340,000,000	340,000,000	Repurchase Agreement						3.72
REPURCHASE AGREEMENT - OPEN								
30,000,000	30,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV7SSR18	4.43	06/02/2025	06/06/2025	CREDIT AGRICOLE SA	0.33
175,000,000	175,000,000	J.P. Morgan Securities LLC	BIV7SS488	4.63	06/02/2025	06/06/2025	JPMORGAN CHASE & CO	1.91
30,000,000	30,000,000	Mizuho Securities (USA) Inc.	BIV8HTHR0	4.48	06/02/2025	06/02/2025	MIZUHO FINANCIAL GROUP INC	0.33
80,000,000	80,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV7SSUR7	4.51	06/02/2025	06/02/2025	SOCIETE GENERALE SA	0.88
315,000,000	315,000,000	Repurchase Agreement - Open						3.45
REPURCHASE AGREEMENT - TERM								
145,000,000	145,000,000	BMO Capital Markets Corp.	BIV8LKW89	4.50	06/06/2025	06/06/2025	BANK OF MONTREAL	1.59
60,000,000	60,000,000	BMO Capital Markets Corp.	BIV8LKW7	4.53	06/06/2025	06/06/2025	BANK OF MONTREAL	0.66
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV8LEZN7	4.43	06/05/2025	06/05/2025	BNP PARIBAS SA	1.09
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV8FEEC1	4.65	06/02/2025	06/06/2025	BNP PARIBAS SA	1.09
30,000,000	30,000,000	RBC CAPITAL MARKETS LLC	BIV8L5R62	4.50	06/03/2025	06/03/2025	ROYAL BANK OF CANADA	0.33
50,000,000	50,000,000	TD Securities (USA) LLC	BIV8L5Q63	4.41	06/03/2025	06/03/2025	TORONTO-DOMINION BANK/THE	0.55
485,000,000	485,000,000	Repurchase Agreement - Term						5.31
1,340,000,000	1,340,000,000	Other Repurchase Agreement Total						14.66



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
719,529,682	719,529,682	Standard Chartered Bank	BIV8LKTU4	4.34	06/02/2025	06/02/2025	US TREASURY COLLATERAL	7.87
719,529,682	719,529,682	Repurchase Agreement						7.87
719,529,682	719,529,682	U.S. Treasury Repurchase Agreement Total						7.87
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
25,000,000	24,876,793	British Columbia (Province of)	11070JUA6	4.36	07/10/2025	07/10/2025	BRITISH COLUMBIA PROVINCE OF	0.27
50,000,000	48,664,405	CDP Financial Inc.	12509TA80	4.38	01/08/2026	01/08/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.55
65,000,000	63,074,284	CDP Financial Inc.	12509TB30	4.38	02/03/2026	02/03/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.71
100,000,000	99,783,020	DEXIA SA - (ST) GTD	25213BTH8	4.43	06/17/2025	06/17/2025	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF);	1.09
50,000,000	49,885,460	DEXIA SA - (ST) GTD	25213BTJ4	4.43	06/18/2025	06/18/2025	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF);	0.55
50,000,000	49,849,110	DEXIA SA - (ST) GTD	25213BTQ8	4.43	06/24/2025	06/24/2025	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF);	0.55
54,781,000	54,602,387	DEXIA SA - (ST) GTD	25213BTS4	4.43	06/26/2025	06/26/2025	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF);	0.60
62,600,000	62,554,552	Total Capital S.A.	89152ET57	4.42	06/05/2025	06/05/2025	TOTALENERGIES SE	0.68
50,000,000	49,963,833	Total Capital S.A.	89152ET65	4.42	06/06/2025	06/06/2025	TOTALENERGIES SE	0.55
507,381,000	503,253,844	Commercial Paper						5.55
507,381,000	503,253,844	Non-Financial Company Commercial Paper Total						5.55



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Other Instrument								
CERTIFICATES OF DEPOSIT								
80,000,000	80,034,635	Bank of America NA	06054RAD4	4.67	06/02/2025	04/27/2026	BANK OF AMERICA CORP	0.88
80,000,000	80,034,635	Certificates of Deposit						0.88
80,000,000	80,034,635	Other Instrument Total						0.88
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	06/06/2025	06/06/2025	JETS STADIUM DEVELOPMENT LLC	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	06/06/2025	06/06/2025	JETS STADIUM DEVELOPMENT LLC	0.14
14,060,000	14,060,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	4.42	06/06/2025	06/06/2025	PNC FINANCIAL SERVICES GROUP INC (THE)	0.15
3,800,000	3,800,000	Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.)	98952NAA9	4.41	06/06/2025	06/06/2025	WELLS FARGO & COMPANY	0.04
57,760,000	57,760,000	Taxable Variable-Rate Note						0.63
VARIABLE RATE DEMAND NOTE								
17,850,000	17,850,000	ALTOONA BLAIR COUNTY DEVELOPMENT CORP (LOC-PNC Bank N.A.)	021752AA8	4.41	06/06/2025	06/06/2025	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	06/06/2025	06/06/2025	UNIVERSITY OF TEXAS SYSTEM	0.99
108,090,000	108,090,000	Variable Rate Demand Note						1.18
165,850,000	165,850,000	Variable Rate Demand Note Total						1.81
Non-Negotiable Time Deposit								
TIME DEPOSITS								
250,000,000	250,000,000	Australia & New Zealand Banking Group, Ltd.	BIV8LLPC6	4.32	06/02/2025	06/02/2025	ANZ GROUP HOLDINGS LTD	2.74
75,000,000	75,000,000	Canadian Imperial Bank of Commerce	BIV8LNHQ0	4.32	06/02/2025	06/02/2025	CANADIAN IMPERIAL BANK OF COMMERCE	0.82



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Non-Negotiable Time Deposit								
TIME DEPOSITS								
400,000,000	400,000,000	DZ BANK AG (NEW YORK BRANCH)	BIV8LLVM7	4.31	06/02/2025	06/02/2025	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	4.38
300,000,000	300,000,000	Mizuho Bank Ltd.	BIV8LNHL1	4.33	06/02/2025	06/02/2025	MIZUHO FINANCIAL GROUP INC	3.28
400,000,000	400,000,000	Skandinaviska Enskilda Banken AB	BIV8LM5F9	4.32	06/02/2025	06/02/2025	SKANDINAVISKA ENSKILDA BANKEN AB	4.38
100,000,000	100,000,000	Sumitomo Mitsui Trust Bank Ltd.	BIV8LM4S2	4.29	06/02/2025	06/02/2025	SUMITOMO MITSUI TRUST GROUP INC	1.09
250,000,000	250,000,000	Svenska Handelsbanken	BIV8LLKZ0	4.32	06/02/2025	06/02/2025	SVENSKA HANDELSBANKEN AB	2.74
1,775,000,000	1,775,000,000	Time Deposits						19.42
1,775,000,000	1,775,000,000	Non-Negotiable Time Deposit Total						19.42
9,139,242,682	9,122,704,045	GRAND TOTAL						100.00

Portfolio Holdings Data as of May 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).