



# Buyback Leaders Portfolio 2022-2

Invesco equity strategies

## Trust specifics

### Deposit information

Public offering price per unit <sup>†</sup>	\$10.00
Minimum investment (\$250 for IRAs) <sup>2</sup>	\$1,000.00
Deposit date	04/26/22
Termination date	04/23/24
Distribution dates	25th day of each August, November, February and May, commencing August 25, 2022

Record dates	10th day of each August, November, February and May, commencing August 10, 2022
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Term of trust	24 months
Symbol	IBUBBD
Historical 12 month distributions <sup>†</sup>	\$0.1141

### BUYB222 Sales charge and CUSIPs

#### Brokerage

#### Sales charge<sup>3</sup>

Deferred sales charge	2.25%
Creation and development fee	0.50%
Total sales charge	2.75%
Last deferred sales charge payment date	01/10/23

#### CUSIPs

Cash	46149R-62-6
Reinvest	46149R-63-4
Historical 12 month distribution rate <sup>†</sup>	1.14%

#### Fee-based

#### Sales charge<sup>3</sup>

Fee-based sales charge	0.50%
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#### CUSIPs

Fee-based cash	46149R-64-2
Fee-based reinvest	46149R-65-9
Historical 12 month distribution rate <sup>†</sup> (fee-based)	1.17%

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.

<sup>†</sup> The historical 12 month distributions per unit and each historical 12 month distribution rate of the securities included in the trust are for illustrative purposes only and are not indicative of the trust's actual distributions or distribution rate. The historical 12 month distributions per unit amount is based upon the weighted average of the actual distributions paid by the securities included in the trust over the 12 months preceding the trust's deposit date, and is reduced to account for the effects of fees and expenses which will be incurred when investing in a trust. Each historical 12 month distribution rate is calculated by dividing the historical 12 month distributions amount by the trust's initial \$10 public offering price per unit. There is no guarantee the issuers of the securities included in the trust will declare dividends or distributions in the future. Due to the negative economic impact across many industries caused by the recent COVID-19 outbreak, certain issuers of the securities included in the trust may elect to reduce the amount of, or cancel entirely, dividends and/or distributions paid in the future. As a result, the historical 12 month distributions per unit and each historical 12 month distribution rate will likely be higher, and in some cases significantly higher, than the actual distribution rate achieved by the trust. The distributions paid by the trust, as well as the corresponding rates, may be higher or lower than the figures shown due to certain factors that may include, but are not limited to, a change in the dividends or distributions paid by issuers, actual expenses incurred, currency fluctuations, the sale of trust securities to pay any deferred sales charges, trust fees and expenses, variations in the trust's per unit price, or with the call, maturity or the sale of securities in the trust. Distributions made by certain securities in the trust may include non-ordinary income.

## Objective

The Portfolio seeks to provide the potential for above average capital appreciation. The Portfolio seeks to achieve its objective by investing in a portfolio of common stocks of companies that have repurchased significant amounts of their own stock, also known as "buybacks", over the past 12 months.

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

<b>Communication Services</b>		
JPMorgan Chase & Company	JPM	
Meta Platforms, Inc. - CL A	FB	
<b>Consumer Discretionary</b>		
AutoZone, Inc.	AZO	
Dollar General Corporation	DG	
Lowe's Companies, Inc.	LOW	
Tapestry, Inc.	TPR	
Target Corporation	TGT	
<b>Consumer Staples</b>		
Kroger Company	KR	
<b>Energy</b>		
Marathon Petroleum Corporation	MPC	
<b>Financials</b>		
Allstate Corporation	ALL	
Ameriprise Financial, Inc.	AMP	
Bank of America Corporation	BAC	
Capital One Financial Corporation	COF	
Chubb, Ltd.	CB	
<b>Health Care</b>		
Cigna Corporation	CI	
HCA Healthcare, Inc.	HCA	
Laboratory Corporation of America Holdings	LH	
<b>Industrials</b>		
L3Harris Technologies, Inc.	LHX	
Lockheed Martin Corporation	LMT	
Norfolk Southern Corporation	NSC	
<b>Information Technology</b>		
Applied Materials Inc.	AMAT	
Fiserv, Inc.	FISV	
Qorvo, Inc.	QRVO	
<b>Materials</b>		
Celanese Corporation	CE	

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.

See page 2 for the footnotes on trust specifics.

## S&P 500 Buyback Index and Invesco Unit Trusts' selection process

### S&P 500 Buyback Index

Measures the performance of the top 100 stocks in the S&P 500 Index with the highest buyback ratios over the past 12 months.

Buyback ratio measures the total cash paid for common share buybacks in the last four calendar quarters divided by total market cap at the beginning of the buyback period.

Price screen:  
Share price of  
\$5 or more

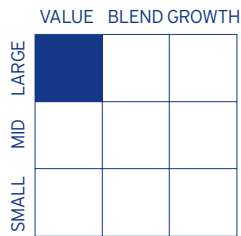
Net repurchase  
BUYB strategy  
screen: Eliminate  
all companies  
without a net  
reduction in  
shares  
outstanding over  
the last 12  
months

Fundamentals  
selection:\*\*  
valuation,  
growth, cash flow  
generation,  
balance sheet  
and returns

BUYB strategy

\*\* Some of the fundamentals, among others, used to select the portfolio.

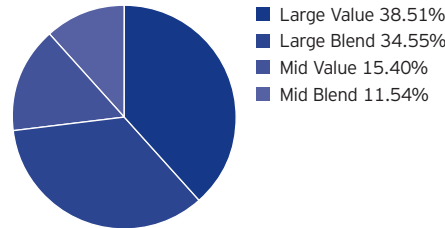
### Equity style analysis



The style characteristics of the Portfolio are determined as of the initial date of deposit. For a complete description of these characteristics refer to the discussion below.

### Style breakdown

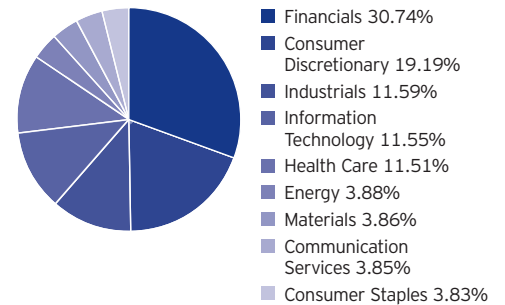
(As of the business day before deposit date)



Source: Morningstar, Inc.

### Sector breakdown

(As of the business day before deposit date)



### About risk

There is no assurance that a unit investment trust will achieve its investment objective. An investment in this unit investment trust is subject to market risk, which is the possibility that the market values of securities owned by the trust will decline and that the value of trust units may therefore be less than what you paid for them. Recently, an outbreak of a respiratory disease caused by a novel coronavirus, COVID-19, has spread globally in a short period of time, resulting in the disruption of, and delays in, production and supply chains and the delivery of healthcare services and processes, as well as the cancellation of organized events and educational institutions, quarantines, a decline in consumer demand for certain goods and services, and general concern and uncertainty. COVID-19 and its effects have contributed to increased volatility in global markets, severe losses, liquidity constraints, and lowered yields. The duration of such effects cannot yet be determined but could be present for an extended period of time and may adversely affect the value of your Units. This trust is unmanaged and its portfolio is not intended to change during the trust's life except in limited circumstances. Accordingly, you can lose money investing in this trust. The trust should be considered as part of a long-term investment strategy and you should consider your ability to pursue it by investing in successive trusts, if available. You will realize tax consequences associated with investing from one series to the next.

Common stocks do not assure dividend payments. Dividends are paid only when declared by an issuer's board of directors and the amount of any dividend may vary over time. There can be no guarantee or assurance that companies will declare dividends in the future or that if declared, they will remain at current levels or increase over time.

The financial condition of an issuer may worsen or its credit ratings may drop, resulting in a reduction in the value of your Units. This may occur at any point in time, including during the initial offering period.

You could experience dilution of your investment if the size of the Portfolio is increased as Units are sold. There is no assurance that your investment will maintain its proportionate share in the Portfolio's profits and losses.

The Portfolio is concentrated in securities issued by companies in the financials industry. Financial services issuers are substantially affected by changes in economic and market conditions. Negative developments in the financials industry will affect the value of your investment more than would be the case in a more diversified investment.

The S&P 500 Buyback Index is designed to track the performance of the 100 stocks in the S&P 500 with the highest buyback ratios over the past 12 months. The Portfolio does not replicate all of the components of the S&P 500 Buyback Index or its component weightings and the stocks in the portfolio will not change if the index components, or their weightings within the index, change. The performance of the Portfolio will not correspond with the S&P 500 Buyback Index for this reason and because the Portfolio incurs a sales charge and expenses. The Portfolio is not intended to replicate the performance of the index.

The Standard & Poor's 500 Index is an unmanaged index generally representative of the U.S. stock market.

Indices are statistical composites and their returns do not include payment of any sales charges or fees an investor would pay to purchase the securities they represent. Such costs would lower performance. It is not possible to invest directly in an index. The historical performance of one or more indices is shown for illustrative purposes only; it is not meant to forecast, imply or guarantee the future performance of any particular investment or the trust, which will vary.

Value, blend and growth are types of investment styles. Growth investing generally seeks stocks that offer the potential for greater than-average earnings growth, and may entail greater risk than value or blend investing. Value investing generally seeks stocks that may be sound investments but are temporarily out of favor in the marketplace, and may entail less risk than growth investing. A blend investment combines the two styles.

1 Including sales charges. As of deposit date.

2 Represents the value of 100 units on the deposit date. The value of the minimum investment amount of 100 units may be greater or less than \$1,000.00 following the deposit date.

3 Assuming a public offering price of \$10 per unit. There is no initial sales charge if the public offering price per unit is \$10 or less. If the public offering price per unit exceeds \$10, an initial sales charge is paid at the time of purchase. The per unit amount of the initial sales charge is 2.75% of the dollar amount that the public offering price per unit exceeds \$10.

**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, investors should ask their advisor(s) for a prospectus or download one at [invesco.com/uit](https://www.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.

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