



Invesco Government Money Market Fund

Portfolio Holdings Data as of August 29, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
20,000,000	20,003,630	Federal Farm Credit Bank	3133ERCY5	4.42	09/02/2025	11/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
20,000,000	20,007,609	Federal Farm Credit Bank	3133EPH24	4.50	09/02/2025	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
6,500,000	6,502,569	Federal Farm Credit Bank	3133EPH73	4.52	09/02/2025	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
50,000,000	50,010,526	Federal Farm Credit Bank	3133ERAZ4	4.42	09/02/2025	12/12/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.77
20,000,000	20,009,491	Federal Farm Credit Bank	3133EPS55	4.49	09/02/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
7,000,000	7,003,772	Federal Farm Credit Bank	3133EPZ57	4.48	09/02/2025	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
15,000,000	15,005,091	Federal Farm Credit Bank	3133ERDN8	4.43	09/02/2025	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
25,000,000	25,006,374	Federal Farm Credit Bank	3133ERBC4	4.43	09/02/2025	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
20,000,000	20,007,467	Federal Farm Credit Bank	3133ERGB1	4.42	09/02/2025	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
50,000,000	50,003,249	Federal Farm Credit Bank	3133ETAD9	4.36	09/02/2025	03/19/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.77
15,000,000	15,000,866	Federal Farm Credit Bank	3133EP6P5	4.45	09/02/2025	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
20,000,000	20,006,966	Federal Farm Credit Bank	3133EP6Y6	4.43	09/02/2025	04/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
20,000,000	20,009,994	Federal Farm Credit Bank	3133ERFG1	4.43	09/02/2025	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
10,000,000	10,001,770	Federal Farm Credit Bank	3133ERGC9	4.44	09/02/2025	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
7,000,000	7,004,043	Federal Farm Credit Bank	3133ERHP9	4.44	09/02/2025	06/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
25,000,000	25,007,484	Federal Farm Credit Bank	3133ERJX0	4.44	09/02/2025	07/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
10,000,000	10,002,036	Federal Farm Credit Bank	3133ER3C3	4.43	09/02/2025	08/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
2,000,000	2,001,732	Federal Farm Credit Bank	3133ERQW4	4.48	09/02/2025	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03

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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AGENCY FLOATER								
20,000,000	20,014,620	Federal Farm Credit Bank	3133ERY54	4.47	09/02/2025	08/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
15,000,000	15,012,596	Federal Farm Credit Bank	3133ERRZ6	4.48	09/02/2025	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
45,000,000	45,038,228	Federal Farm Credit Bank	3133ERSN2	4.48	09/02/2025	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.70
47,000,000	46,979,892	Federal Farm Credit Bank	3133ETAB3	4.38	09/02/2025	09/17/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.73
99,000,000	99,086,937	Federal Farm Credit Bank	3133ERUR0	4.48	09/02/2025	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.53
11,000,000	11,009,819	Federal Farm Credit Bank	3133ERVT5	4.48	09/02/2025	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
10,000,000	10,006,828	Federal Farm Credit Bank	3133ERXN6	4.48	09/02/2025	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
30,000,000	30,027,474	Federal Farm Credit Bank	3133ERG39	4.50	09/02/2025	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
25,000,000	24,996,677	Federal Farm Credit Bank	3133ER6F3	4.41	09/02/2025	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
14,000,000	14,022,405	Federal Farm Credit Bank	3133ERH53	4.48	09/02/2025	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
10,000,000	10,006,758	Federal Farm Credit Bank	3133ERL66	4.48	09/02/2025	12/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
40,000,000	40,005,774	Federal Farm Credit Bank	3133ETRN9	4.43	09/02/2025	12/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.62
20,500,000	20,518,441	Federal Farm Credit Bank	3133ERQ46	4.48	09/02/2025	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
15,000,000	15,012,170	Federal Farm Credit Bank	3133ERT68	4.48	09/02/2025	01/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
15,000,000	15,008,945	Federal Farm Credit Bank	3133ER2D2	4.47	09/02/2025	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
4,000,000	4,001,069	Federal Farm Credit Bank	3133ER3G4	4.46	09/02/2025	02/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
5,000,000	4,998,425	Federal Farm Credit Bank	3133ER6X4	4.42	09/02/2025	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
41,000,000	40,983,507	Federal Farm Credit Bank	3133ETAL1	4.41	09/02/2025	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.64



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
45,000,000	44,998,893	Federal Farm Credit Bank	3133ETAU1	4.41	09/02/2025	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.70
25,000,000	24,997,606	Federal Farm Credit Bank	3133ETBZ9	4.42	09/02/2025	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
25,000,000	24,989,812	Federal Farm Credit Bank	3133ETCN5	4.42	09/02/2025	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
15,000,000	14,999,549	Federal Farm Credit Bank	3133ETFX0	4.46	09/02/2025	05/06/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
20,000,000	19,999,833	Federal Farm Credit Bank	3133ETJE8	4.44	09/02/2025	05/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
8,000,000	8,003,358	Federal Farm Credit Bank	3133ETNS2	4.44	09/02/2025	06/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
30,000,000	29,993,472	Federal Farm Credit Bank	3133ETQK6	4.45	09/02/2025	07/21/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
75,000,000	75,012,631	Federal Farm Credit Bank	3133ETRQ2	4.46	09/02/2025	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.16
25,000,000	25,012,164	Federal Farm Credit Bank	3133ETVS3	4.50	09/03/2025	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
30,000,000	30,009,243	Federal Home Loan Bank	3130AXTA6	4.50	09/02/2025	11/20/2025	FEDERAL HOME LOAN BANKS	0.46
15,000,000	15,006,322	Federal Home Loan Bank	3130AXZ92	4.49	09/02/2025	12/11/2025	FEDERAL HOME LOAN BANKS	0.23
50,000,000	49,999,949	Federal Home Loan Bank	3130B6XW1	4.34	09/02/2025	01/12/2026	FEDERAL HOME LOAN BANKS	0.77
10,000,000	10,008,762	Federal Home Loan Bank	3130B2T39	4.48	09/02/2025	09/24/2026	FEDERAL HOME LOAN BANKS	0.15
30,000,000	29,993,426	Federal Home Loan Bank	3130B73S1	4.45	09/02/2025	07/19/2027	FEDERAL HOME LOAN BANKS	0.46
60,000,000	60,024,088	Federal Home Loan Mortgage Corp.	3134HAEY5	4.44	09/02/2025	02/09/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.93
40,000,000	40,033,654	Federal Home Loan Mortgage Corp.	3134HAJN4	4.48	09/02/2025	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.62
20,000,000	20,014,788	Federal Home Loan Mortgage Corp.	3134HATA1	4.48	09/02/2025	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.31
10,000,000	10,009,542	Federal Home Loan Mortgage Corp.	3134HAWA7	4.48	09/02/2025	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.15



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
25,000,000	25,011,508	Federal Home Loan Mortgage Corp.	3134HBMJ7	4.47	09/02/2025	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.39
25,000,000	25,008,230	Federal National Mortgage Association	3135G07G2	4.44	09/02/2025	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.39
23,000,000	23,018,198	Federal National Mortgage Association	3135G07J6	4.48	09/02/2025	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.36
6,000,000	6,004,731	Federal National Mortgage Association	3135G07K3	4.48	09/02/2025	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.09
16,000,000	16,016,384	Federal National Mortgage Association	3135G1AB7	4.48	09/02/2025	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.25
1,437,000,000	1,437,491,375	Agency Floater						22.26
1,437,000,000	1,437,491,375	U.S. Government Agency Debt.Coupon Paying Note Total						22.26
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
5,500,000	5,405,033	Federal Home Loan Bank	313385SS6	4.02	02/05/2026	02/05/2026	FEDERAL HOME LOAN BANKS	0.09
20,000,000	19,598,375	Federal Home Loan Bank	313385TX4	4.00	03/06/2026	03/06/2026	FEDERAL HOME LOAN BANKS	0.31
25,500,000	25,003,408	Agency Discount Note						0.40
25,500,000	25,003,408	U.S. Government Agency Debt.No-coupon discount note Total						0.40
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
300,000,000	300,000,000	Natixis	BIV8X5WY2	4.34	09/02/2025	09/02/2025	US GOVT COLL	4.65
250,000,000	250,000,000	RBC DOMINION SECURITIES INC	BIV8X5VB3	4.34	09/02/2025	09/02/2025	US GOVT COLL	3.87
350,000,000	350,000,000	Standard Chartered Bank	BIV8X5X88	4.34	09/02/2025	09/02/2025	US GOVT COLL	5.42



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
146,791,433	146,791,433	Sumitomo Mitsui Banking Corp.	BIV8X5W14	4.34	09/02/2025	09/02/2025	US GOVT COLL	2.27
1,046,791,433	1,046,791,433	Repurchase Agreement						16.22
REPURCHASE AGREEMENT - TERM								
80,000,000	80,000,000	BMO Capital Markets Corp.	BIV8X6DY1	4.38	09/05/2025	09/05/2025	BANK OF MONTREAL	1.24
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	4.44	09/02/2025	09/05/2025	US GOVT COLL	1.55
175,000,000	175,000,000	BNP Paribas Securities Corp.	BIV8TAGB4	4.43	09/02/2025	09/05/2025	US GOVT COLL	2.71
102,000,000	102,000,000	BOFA SECURITIES INC	BIV8GTD61	4.41	09/02/2025	09/05/2025	US GOVT COLL	1.58
51,000,000	51,000,000	BOFA SECURITIES INC	BIV8GWYT1	4.41	09/02/2025	09/05/2025	US GOVT COLL	0.79
60,000,000	60,000,000	BOFA SECURITIES INC	BIV8TNH82	4.46	09/02/2025	09/05/2025	US GOVT COLL	0.93
10,000,000	10,000,000	Citigroup Global Markets Inc.	BIV8TV6M5	4.40	11/03/2025	11/03/2025	US GOVT COLL	0.15
40,000,000	40,000,000	J.P. Morgan Securities LLC	BIV7XMRY3	4.38	09/02/2025	09/05/2025	JPMORGAN CHASE & CO	0.62
57,000,000	57,000,000	Royal Bank of Canada	BIV8DA3M1	4.20	09/05/2025	09/05/2025	US GOVT COLL	0.88
60,000,000	60,000,000	Societe Generale S.A.	BIV8WKMU9	4.37	09/02/2025	09/02/2025	US GOVT COLL	0.93
85,000,000	85,000,000	Wells Fargo Securities, LLC	BIV8N7Z00	4.39	09/12/2025	09/12/2025	US GOVT COLL	1.32
820,000,000	820,000,000	Repurchase Agreement - Term						12.70
1,866,791,433	1,866,791,433	U.S. Government Agency Repurchase Agreement Total						28.92
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
10,000,000	10,005,803	U.S. Treasury	91282CJU6	4.39	09/02/2025	02/02/2026	UNITED STATES OF AMERICA	0.15



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
65,000,000	65,352,930	U.S. Treasury	91282CKY6	4.63	06/30/2026	06/30/2026	UNITED STATES OF AMERICA	1.01
35,000,000	34,991,532	U.S. Treasury	91282CMX6	4.30	09/02/2025	04/30/2027	UNITED STATES OF AMERICA	0.54
110,000,000	110,350,264	Notes, Bonds, and TIPS						1.70
US TREASURY BILLS								
200,000,000	199,788,250	U.S. Treasury	912797PW1	4.30	09/11/2025	09/11/2025	UNITED STATES OF AMERICA	3.10
55,000,000	54,806,954	U.S. Treasury	912797MS3	4.29	10/02/2025	10/02/2025	UNITED STATES OF AMERICA	0.85
25,000,000	24,878,521	U.S. Treasury	912797RC3	4.24	10/14/2025	10/14/2025	UNITED STATES OF AMERICA	0.39
25,000,000	24,872,889	U.S. Treasury	912797QF7	4.24	10/16/2025	10/16/2025	UNITED STATES OF AMERICA	0.39
250,000,000	248,586,763	U.S. Treasury	912797RD1	4.23	10/21/2025	10/21/2025	UNITED STATES OF AMERICA	3.87
10,000,000	9,933,087	U.S. Treasury	912797NA1	4.23	10/30/2025	10/30/2025	UNITED STATES OF AMERICA	0.15
25,000,000	24,815,608	U.S. Treasury	912797QP5	4.17	11/06/2025	11/06/2025	UNITED STATES OF AMERICA	0.39
100,000,000	99,204,258	U.S. Treasury	912797RN9	4.13	11/12/2025	11/12/2025	UNITED STATES OF AMERICA	1.55
25,000,000	24,755,011	U.S. Treasury	912797NL7	4.14	11/28/2025	11/28/2025	UNITED STATES OF AMERICA	0.39
160,000,000	158,376,155	U.S. Treasury	912797RR0	4.12	12/02/2025	12/02/2025	UNITED STATES OF AMERICA	2.48
40,000,000	39,562,539	U.S. Treasury	912797RW9	4.12	12/09/2025	12/09/2025	UNITED STATES OF AMERICA	0.62
75,000,000	73,740,625	U.S. Treasury	912797RL3	4.01	02/05/2026	02/05/2026	UNITED STATES OF AMERICA	1.16
90,000,000	88,418,798	U.S. Treasury	912797RT6	4.00	02/12/2026	02/12/2026	UNITED STATES OF AMERICA	1.39
45,000,000	44,058,758	U.S. Treasury	912797PV3	3.93	03/19/2026	03/19/2026	UNITED STATES OF AMERICA	0.70



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U.S. Treasury Debt								
US TREASURY BILLS								
70,000,000	67,752,242	U.S. Treasury	912797RF6	3.87	07/09/2026	07/09/2026	UNITED STATES OF AMERICA	1.08
40,000,000	38,610,858	U.S. Treasury	912797RG4	3.84	08/06/2026	08/06/2026	UNITED STATES OF AMERICA	0.62
1,235,000,000	1,222,161,313	US Treasury Bills						19.13
1,345,000,000	1,332,511,578	U.S. Treasury Debt Total						20.84
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
50,000,000	50,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV8X5WV8	4.33	09/02/2025	09/02/2025	US TREASURY COLLATERAL	0.77
350,000,000	350,000,000	FICC BNP	BIV8X5PS3	4.33	09/02/2025	09/02/2025	FIXED INCOME CLEARING CORP	5.42
375,000,000	375,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV8X6AY4	4.33	09/02/2025	09/02/2025	US TREASURY COLLATERAL	5.81
775,000,000	775,000,000	Repurchase Agreement						12.01
REPURCHASE AGREEMENT - TERM								
50,000,000	50,000,000	BNP Paribas Securities Corp.	BIV89U7P1	4.42	09/02/2025	09/05/2025	US TREASURY COLLATERAL	0.77
180,000,000	180,000,000	BNP Paribas Securities Corp.	BIV8W20L3	3.88	09/05/2025	09/05/2025	US TREASURY COLLATERAL	2.79
60,000,000	60,000,000	BOFA SECURITIES INC	BIV8TAAY0	4.44	09/02/2025	09/05/2025	US TREASURY COLLATERAL	0.93
150,000,000	150,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8X6C30	4.33	09/02/2025	09/02/2025	FIXED INCOME CLEARING CORP	2.32
140,000,000	140,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8X6BG2	4.30	10/29/2025	10/29/2025	FIXED INCOME CLEARING CORP	2.17
32,000,000	32,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8WR582	4.30	11/07/2025	11/07/2025	FIXED INCOME CLEARING CORP	0.50
25,000,788	25,000,788	Metropolitan Life Insurance Company	BIV8WUGP5	4.38	09/03/2025	09/03/2025	US TREASURY COLLATERAL	0.39
168,031,250	168,031,250	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV8WUHJ8	4.38	09/03/2025	09/03/2025	US TREASURY COLLATERAL	2.60



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
40,000,000	40,000,000	RBC DOMINION SECURITIES INC	BIV8WR5H2	3.87	09/05/2025	09/05/2025	US TREASURY COLLATERAL	0.62
43,000,000	43,000,000	RBC DOMINION SECURITIES INC	BIV8WR616	3.83	09/05/2025	09/05/2025	US TREASURY COLLATERAL	0.67
61,000,000	61,000,000	RBC DOMINION SECURITIES INC	BIV8WUJT4	3.87	09/05/2025	09/05/2025	US TREASURY COLLATERAL	0.94
57,000,000	57,000,000	Royal Bank of Canada	BIV8DA3J8	4.17	09/05/2025	09/05/2025	US TREASURY COLLATERAL	0.88
1,006,032,038	1,006,032,038	Repurchase Agreement - Term						15.58
1,781,032,038	1,781,032,038	U.S. Treasury Repurchase Agreement Total						27.59
6,455,323,471	6,442,829,832	GRAND TOTAL						100.00



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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 Government Money Market Fund](#)

Effective June 28, 2016, the Invesco Money Market Fund was renamed the Invesco Government Money Market Fund and its investment strategy changed from a prime to government money market fund.

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'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 Government Money Market Fund, please contact Invesco at 800 998 4246 or visit 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/or summary prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund(s), investors should contact their financial professional for a prospectus and/or summary prospectus or visit invesco.com/fundprospectus.