

Invesco Growth and Income Trust - Class I

Large Cap Relative Value

A Bank Collective Trust Fund
Data as of March 31, 2024



Available exclusively to qualified retirement plans

Key Facts

Category	U.S. Value Equity
Type of Management	Actively Managed
Share Class Inception Date	10/4/2018
Performance Start Date	10/31/2018
CUSIP	46X230XX2
Tax ID (EIN)/Plan #	20-2583973/101
Share Class	Class I
Total Net Assets (\$mil)	\$4.21
Share Price (NAV)	\$16.40
Annual Portfolio Turnover*	29.41%
*As of 12/31/2023	

Fund Management

Fund Trustee and Investment Manager

The trustee and investment manager for the Fund is Invesco Trust Company, a Texas trust company (the "Trustee").

Fund Sub-Advisor

The investment sub-advisor for the Fund is Invesco Advisers, Inc. (the "Sub-Advisor"). Information concerning the Sub-Advisor can be found in its Form ADV filed with the U.S. Securities and Exchange Commission ("SEC"), available at www.sec.gov.

Portfolio Management

Brian Jurkash (Co-Lead); Matthew Titus, CFA (Co-Lead); Sergio Marcheli;

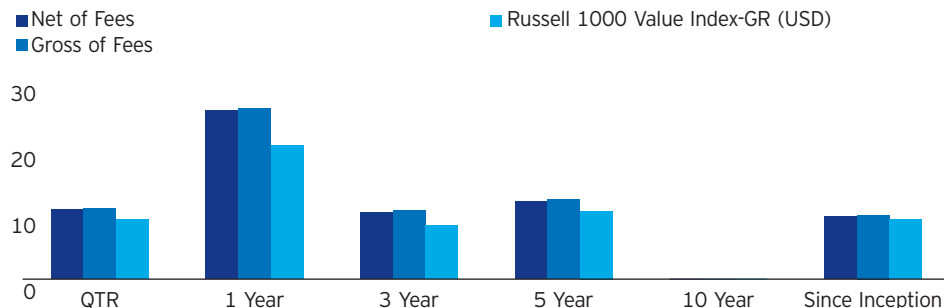
Investment Objective

The Fund's investment objective is total return through growth of capital and current income.

Participant Profile

The Invesco Growth and Income Trust may be appropriate for investors seeking capital growth through a portfolio that is primarily invested in income-producing equity securities, which include common stocks and convertible securities.

Performance as of 03/31/2024



	QTR	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
Net of Fees	10.59	10.59	25.48	10.12	11.73	---	9.43
Gross of Fees	10.66	10.66	25.81	10.42	12.03	---	9.72
Russell 1000 Value Index-GR (USD)	8.99	8.99	20.27	8.11	10.32	---	9.03

Calendar year end gross returns (%)

2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
-	-	-	-	-	25.66	3.14	29.16	-5.07	12.99	10.66

Gross performance has been calculated before the deduction of investment management and client service fees, but after the deduction of all other expenses applicable to the unit class. Gross performance shown prior to the unit class inception date is that of Class C units. Net performance has been calculated after the deduction of all fees and expenses applicable to the unit class. Net performance shown prior to the unit class inception date is that of the Class C units adjusted to reflect the fees applicable to Class I units (0.27%).

Total return assumes reinvestment of dividends and capital gains for the periods indicated. Past performance is no guarantee of future results. Investment return and principal value will vary and you may have a gain or loss when you sell shares. Returns less than one year are cumulative; all others are annualized.

Visit InvescoTrustCompany.com for most recent month-end performance..

Fees and Expenses

Management Fee	0.27%
Annual Fund Operating Expenses*	0.02%
Total Annual Expense Ratio*	0.29%

*Invesco Trust Company has agreed to voluntarily reimburse all Fund Operating Expenses which exceed the above amount.

Fund Operating Expenses are unaudited and subject to change. Operating expenses are borne directly by the fund for operation and administration.

Word About Risk

Some of the principal risks associated with investing in this Fund include:

In general, stock values fluctuate, sometimes widely, in response to activities specific to the company as well as general market, economic and political conditions.

Convertible securities may be affected by market interest rates, issuer default, the value of the underlying stock or the right of the issuer to buy back the convertible securities.

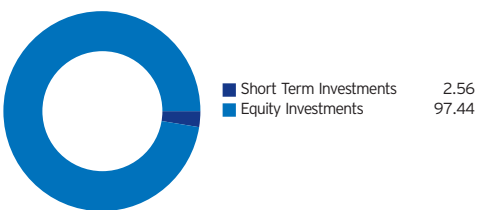
Derivatives may be more volatile and less liquid than traditional investments and are subject to market, interest rate, credit, leverage, counterparty and management risks. An investment in a derivative could lose more than the cash amount invested.

The risks of investing in securities of foreign issuers can include fluctuations in foreign currencies, political and economic instability, and foreign taxation issues.

Investments focused in a particular sector are subject to greater risk, and are more greatly impacted by market volatility, than more diversified investments. A value style of investing is subject to the risk that the valuations never improve or that the returns will trail other styles of investing or the overall stock markets. The Fund is subject to certain other risks. Please see the Declaration of Trust for more information regarding the risks associated with an investment in the Fund.

Portfolio composition

Asset Allocation



Portfolio composition statistics are subject to change and current holdings may differ. It should not be assumed that any of the holdings discussed were or will prove to be profitable, or that the investment recommendations or decisions we make in the future will be profitable or will equal the investment performance of the holdings.

Top Ten Equity Holdings

	% TNA
Wells Fargo	4.00
Bank of America	3.25
ConocoPhillips	2.35
Exxon Mobil	2.32
CBRE 'A'	2.27
Alphabet 'A'	2.26
Amazon	2.20
American International	1.93
Johnson Controls	1.91
Johnson & Johnson	1.88

Top Countries

	% TNA
United States	92.24
Canada	1.63
Switzerland	1.57
China	1.05
Netherlands	0.94

Sector Allocation

	% TNA
Short Term Investments	2.56
Financials	22.20
Health Care	15.13
Industrials	13.75
Information Technology	11.09
Energy	8.86
Communication Services	7.12
Consumer Discretionary	6.05
Consumer Staples	4.85
Materials	3.21
Utilities	2.91
Real Estate	2.27
Total	100.00

Geographic Diversification

	% TNA
Short Term Investments	2.56
North America	93.87
Continental Europe	2.52
Emerging Markets	1.05
Total	100.00

Portfolio Characteristics

Weighted Avg. Market Cap (\$Mil)	219,002.56
Dividend Yield	2.02%
Price to Book Ratio	3.93x
Price/Earnings	16.75x
Return On Equity	16.05%
Number of Holdings	75

Important Information

The Invesco Collective Trust Funds are bank collective trust funds for which Invesco Trust Company serves as trustee and investment manager. They are available exclusively to qualified retirement plans. The funds are not FDIC insured or registered with the Securities and Exchange Commission. Fund investors and potential investors are strongly encouraged to review the funds' Declaration of Trust for additional information regarding the operation and investment objectives of the funds. Invesco Distributors, Inc. is the US distributor for the Invesco Collective Trust Funds. Both Invesco Trust Company and Invesco Distributors, Inc. are indirect, wholly owned subsidiaries of Invesco Ltd.

Material presented is compiled from sources believed to be reliable and current, but accuracy cannot be guaranteed. 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. When evaluating whether a fund is appropriate for your investment goals, fund performance, fees and expenses are only a few of the criteria you should consider. You may also consider the investment objective, strategy and risks.

The Russell 1000® Value Index is an unmanaged index considered representative of large-cap value stocks. The Russell 1000 Value Index is a trademark/service mark of the Frank Russell Co. Russell® is a trademark of the Frank Russell Co. An investment cannot be made directly in an index.

Investment Products offered are: 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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