Invesco Core Plus Fixed Income Trust - Class I
Core Plus

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

Available exclusively to qualified retirement plans

Key Facts

Category	U.S. Fixed Income
Type of Management	Actively Managed
Share Class Inception Date	11/7/2017
Performance Start Date	11/31/2017
CUSIP	46X287XX2
Tax ID (EIN)/Plan #	84-1126600/001
Share Class	Class I
Total Net Assets ($mil)	$233.93
Share Price (NAV)	$11.03
Annual Portfolio Turnover*	477.90%

**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.

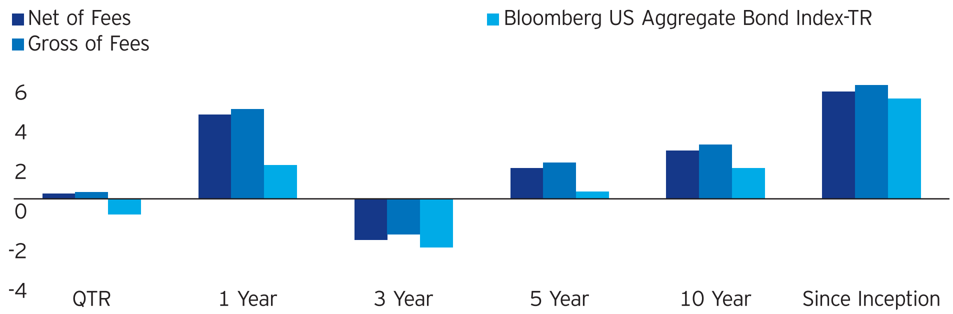
Fund Sub-Advisor
Invesco Advisers, Inc.

Portfolio Management
Team Managed - Invesco Fixed Income

Investment Objective
This Fund is a fixed income, total return strategy that seeks to outperform the Bloomberg U.S. Aggregate Bond Index.

Investor Profile
The Invesco Core Plus Fixed Income Trust may be appropriate for investors seeking a well diversified bond portfolio that uses a total return strategy to outperform the Index.

Performance as of 03/31/2024



	QTR	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
Net of Fees	0.27	0.27	4.25	-2.06	1.56	2.43	5.40
Gross of Fees	0.34	0.34	4.53	-1.79	1.83	2.74	5.75
Bloomberg US Aggregate Bond Index-TR	-0.78	-0.78	1.70	-2.46	0.36	1.54	5.06

Calendar year end gross returns (%)

2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
6.56	-0.20	6.44	5.86	-1.74	-11.89	10.10	0.08	-13.50	6.67	0.34

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. 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 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 that 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:

Active trading of portfolio securities may result in added expenses and a lower return.

Risks of collateralized loan obligations include the possibility that distributions from collateral securities will not be adequate to make interest or other payments, the quality of the collateral may decline in value or default, the collateralized loan obligations may be subordinate to other classes, values may be volatile, and disputes with the issuer may produce unexpected investment results.

Interest rate risk refers to the risk that bond prices generally fall as interest rates rise and vice versa. An issuer may be unable to meet interest and/or principal payments, thereby causing its instruments to decrease in value and lowering the issuer's credit rating. The values of junk bonds fluctuate more than those of high quality bonds and can decline significantly over short time periods.

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, including emerging market issuers, can include fluctuations in foreign currencies, political and economic instability, and foreign taxation issues.

Issuers of foreign government debt or the governmental authorities that control repayment may be unable or unwilling to repay principal or interest when due, and the Fund may have limited recourse in the event of default. Without debt holder approval, some governmental debtors may be able to reschedule or restructure their debt payments or declare moratoria on payments.

The Fund may hold illiquid securities that it may be unable to sell at the preferred time or price and could lose its entire investment in such securities.

Mortgage- and asset-backed securities are subject to prepayment or call risk, which is the risk that the borrower's payments may be received earlier or later than expected due to changes in prepayment rates on underlying loans. Securities may be prepaid at a price less than the original purchase value.

Obligations issued by US Government agencies and instrumentalities may receive varying levels of support from the government, which could affect the fund's ability to recover should they default.

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 % TNA

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.

Portfolio Characteristics

Average Price	$105.28
Effective Duration (Years)	6.11
Weighted Average Life (Years)	10.10
Current Yield (%)	5.13%
Weighted Average Coupon	5.57%
Average Yield to Maturity (%)	5.86%
Number of Holdings	972

Sector Allocation	% TNA
Corporate	44.59
Securitized	43.93
Treasuries	13.43
Non-US Govt/Agency	6.21
Equity	0.40
Municipal	0.14
Total	**100.00**

Quality Allocation	% TNA
AAA	52.93
AA	4.14
A	20.63
BBB	22.54
BB	7.48
B	0.49
CCC	0.03
C	0.01
No Rating	0.04

Ratings Source: Standard & Poor's, Moody's or Fitch, as applicable. Ratings are measured on a scale that generally ranges from AAA (highest) to D (lowest); ratings are subject to change without notice. If securities are rated differently by the rating agencies, the higher rating is applied. Not Rated (NR) indicates the debtor was not rated, and should not be interpreted as indicating low quality. For more information on the rating methodology, please visit standardandpoors.com, moodys.com or fitchratings.com.

Pending Settlements represent funds due (""payable"") for securities that have been purchased and are owned by the fund, but have a settlement (""delivery"") date beyond the effective date of this report. This is a normal occurrence within investment portfolios that employ industry standard trade date accounting rules.

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 Bloomberg U.S. Aggregate Bond Index is an unmanaged index considered representative of the U.S. investment-grade, fixed-rate bond market. 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.

For Consultant, Broker Dealer, Institutional Investor or Existing Plan Sponsor & their participants' use only.