

Invesco Small Cap Index Plus Strategy Trust

Small Cap

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



Available exclusively to qualified retirement plans

Key facts

Category	Global Equity
Type of Management	Actively Managed
Fund Inception Date	9/30/2019
Unit Class Inception Date	9/30/2019
CUSIP	46X208XX8
Tax ID (EIN)/Plan #	20-2583973/001
Share Class	Class C
Total Net Assets (\$mil)	\$347.62
Share Price (NAV)	\$140.10

Fund management

Fund trustee and investment manager
Invesco Trust Company

Fund sub-advisor

Invesco Advisers, Inc.

Portfolio management

Team Managed - Scott Wolle, John Burello, Scott Hixon, Mark Ahnrud, Chris Devine, and Christian Ulrich

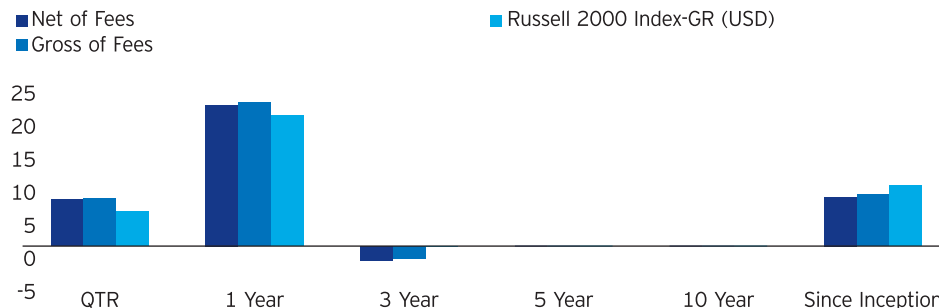
Investment objective

The objective of the Fund is to seek a total return in excess of the Index.

Investor profile

The Fund may be appropriate for investors seeking to augment specific benchmark exposures with a unique, macro-oriented, excess return source that generally exhibits low correlations to traditional active, fundamental-based management styles. The Fund seeks to achieve this objective by investing primarily in cash equivalents, derivatives, other affiliated or unaffiliated funds, and individual securities.

Performance as of 03/31/2024



	QTR	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
Net of Fees	7.11	7.11	21.34	-2.24	---	---	7.43
Gross of Fees	7.20	7.20	21.73	-1.92	---	---	7.78
Russell 2000 Index-GR (USD)	5.18	5.18	19.71	-0.10	---	---	9.13

Calendar year end gross returns (%)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
	-	-	-	-	-	-	19.91	16.67	-26.45	15.75	7.20

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. Net performance has been calculated after the deduction of all fees and expenses applicable to the unit class as well as a hypothetical management fee of 0.325%. 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](https://www.InvescoTrustCompany.com) for most recent month end performance.

Annualized fees and expenses

Management Fee	N/A
Annual Fund Operating Expenses	0.01%
Acquired Fund Expenses*	0.01%
Total Annual Expense Ratio*	0.02%

The investment management fee, which may include client service fees, varies for each Plan based on the fee negotiated with the Plan. This negotiated fee can fluctuate daily based on the various asset level break-points reached at the time the daily fee accrual is calculated for each Plan. Therefore, management fees and optional client service fees are not reflected in fact sheets.

Contact your Plan Sponsor to find out the management fee schedule in effect for your retirement plan.

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

**Acquired Fund Expenses are fees borne indirectly by the fund when it invests in other funds which incur their own fees and expenses including management fees to affiliated and unaffiliated sub advisers. Acquired Fund Expenses are unaudited and subject to change.*

Word about risk

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

Fund performance depends, in part, on how its assets are allocated among underlying funds or asset classes. The Management Team's evaluations and assumptions regarding the Fund's investments may be incorrect, causing the Fund to be invested (or not invested) in one or more asset classes or underlying funds at an inopportune time, which could negatively affect Fund performance.

Holding cash or cash equivalents may negatively affect performance.

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.

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.

Commodities may subject an investor to greater volatility than traditional securities such as stocks and bonds and can fluctuate significantly based on weather, political, tax, and other regulatory and market developments.

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.

Stocks of small and mid-sized companies tend to be more vulnerable to adverse developments, may be more volatile, and may be illiquid or restricted as to resale.

Underlying investments may appreciate or decrease significantly in value over short periods of time and cause share values to experience significant volatility over short periods of time.

The Fund will incur a loss on a short position, which is theoretically unlimited, if the price of the asset sold short increases from the short sale price. In a rising market, short positions will cause the Fund to underperform the overall market and its peers that do not engage in shorting. In a market where the value of both the long and short positions are declining, the Fund may experience substantial losses. Some short positions involve leverage, which may exaggerate losses, more than the cost of the investment, thus increasing the Fund's volatility of returns.

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.

The Fund is subject to the risks of the underlying funds. Market fluctuations may change the target weightings in the underlying funds and certain factors may cause the Fund to withdraw its investments therein at a disadvantageous time.

Portfolio composition

Word about risk continued

Should the Fund's asset classes or the selected countries and investments become correlated in a way not anticipated by the Adviser, the risk allocation process may result in magnified risks and loss instead of balancing (reducing) the risk of loss. Also, the Fund may not fully replicate the Index, which may increase the risk of divergence between the Fund's return and Index.

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.

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 2000® Index is an unmanaged index considered representative of small-cap stocks. The Russell 2000 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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