

# Invesco Floating Rate ESG Fund - Class A

**Category**  
Bank Loan

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks total return, comprised of current income and capital appreciation.

The fund invests, under normal circumstances, at least 80% of its net assets (plus any borrowings for investment purposes) in senior secured floating rate loans made by banks and other lending institutions, senior secured floating rate debt instruments, and derivatives and other instruments that have economic characteristics similar to such securities. It may invest up to 100% of its net assets in floating rate loans and floating rate debt securities that are determined to be below investment grade.

Past name(s) : Invesco Floating Rate A.

## Volatility and Risk

### Volatility as of 03-31-25



Risk Measures as of 03-31-25	Port Avg	Rel BC Aggr	Rel Cat
3 Yr Std Dev	3.82	0.50	0.91
3 Yr Beta	0.14	—	0.67

## Principal Risks

Lending, Credit and Counterparty, Foreign Securities, Loss of Money, Not FDIC Insured, Active Management, Market/Market Volatility, Bank Loans, Convertible Securities, Distressed Investments, Equity Securities, High-Yield Securities, Other, Preferred Stocks, Restricted/Illiquid Securities, Warrants, Derivatives, Leverage, Fixed-Income Securities, Socially Conscious, Structured Products, Financials Sector

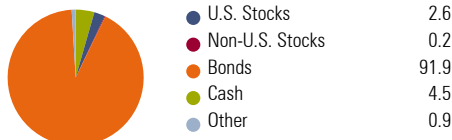
## Important Information

**Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at <https://www.voyaretirementplans.com/fundonepagerscolor/DisclosureGlossary.pdf>**

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

## Portfolio Analysis

### Composition as of 02-28-25



### Top 10 Holdings as of 02-28-25

Top 10 Holdings	% Assets
Invesco Shrt-Term Inv Gov&Agcy Instl	1.11
Monitronics International Inc. 2023 Ex 06-30-28	1.00
Spin Holdco Inc. 2021 Term Loan 03-04-28	0.95
V Global Holdings LLC Term Loan 12-22-27	0.80
Virgin Media Bristol LLC 2020 USD Term 01-31-29	0.77
Newlife Forest Restorations Class A Equity	0.76
Summer (Bc) Holdco B S.A R.L Usd Revol 06-04-26	0.75
My Alarm Class A Units My Alarm Equity Lx196022	0.66
Proofpoint, Inc. 2024 Term Loan 08-31-28	0.66
Trinseo LuxCo Finance SPV S.a.r.l. Ter 05-03-28	0.65

## Operations

Gross Prosp Exp Ratio	1.09% of fund assets
Net Prosp Exp Ratio	1.09% of fund assets
Management Fee	0.61%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.23%
Fund Inception Date	05-01-97
Total Fund Assets (\$mil)	2,488.8
Annual Turnover Ratio %	46.00
Fund Family Name	Invesco

## Notes

"Other Expenses" have been restated to reflect current fees.

### Morningstar Fixed Income Style Box™ as of 02-28-25

Not Available	Avg Eff Duration	0.11
	Avg Eff Maturity	4.36

### Morningstar F-I Sectors as of 02-28-25

Morningstar F-I Sectors	% Fund
Government	0.00
Corporate	95.31
Securitized	0.00
Municipal	0.00
Cash/Cash Equivalents	4.69
Derivative	0.00

### Credit Analysis: % Bonds as of 02-28-25

AAA	0	BB	15
AA	0	B	58
A	0	Below B	15
BBB	1	Not Rated	11

Waiver Data	Type	Exp. Date	%
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### Portfolio Manager(s)

Thomas Ewald. Since 2006.  
Scott Baskind. Since 2013.

Advisor	Invesco Advisers, Inc.
Subadvisor	Invesco Senior Secured Management Inc