



Invesco Stable Value Trust (Class A1)

AS OF 2025-03-31

INVESTMENT STRATEGY: The primary investment objective of the Fund will be to seek the preservation of principal and to provide interest income reasonably obtained under prevailing market conditions and rates, consistent with seeking to maintain required liquidity. The Invesco Stable Value Trust may be appropriate for investors who seek little fluctuation in the value of their invested principal, a competitive interest rate, and a low level of overall risk.

Fund Category:
Cash

PORTFOLIO DETAILS

Inception Date	2019-09-30
Gross Expense Ratio ^{f1} (%)	0.32
Net Expense Ratio ^{f1} (%)	0.32

KEY STATISTICS

Turnover Ratio (%) (annualized)	18
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PRINCIPAL RISKS

Principal Risks include: Capital Preservation and Private Fund. See disclosure for details.

Average Annual Total Returns %

As of 2025-03-31

	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Invesco Stable Value Trust	0.71	2.89	2.56	2.17	--	2.19
FTSE Treasury Bill 3 Month Ind ⁴¹	1.10	5.17	4.42	2.69	1.90	--

Performance data quoted represents past performance. Past performance is no guarantee of future results. Due to market volatility, current performance may be less or higher than the figures shown. Investment return and principal value will fluctuate so that upon redemption, shares may be worth more or less than their original cost. Performance data does not reflect deduction of redemption fee, which, if such fee exists, would lower performance. For current to the most recent month-end performance information, please log onto myplan.johnhancock.com or call a John Hancock representative at (800) 294-3575.

^{f1} . The Gross Expense Ratio does not include fee waivers or expense reimbursements which result in lower actual cost to the investor. The Net Expense Ratio represents the effect of a fee waiver and/or expense reimbursement and is subject to change. Marketing support services are provided by John Hancock Distributors LLC.



Important Notes

Index Description:

i41. FTSE Treasury Bill 3 Month Index is an unmanaged, market capitalization weighted, index of 3-month Treasury bills. An investment cannot be made directly into an index.

Principal Risks

Capital Preservation: The fund seeks capital preservation, but there can be no assurances that it will achieve this goal.

Private Fund: The fund is not a mutual fund and is privately offered. Prospectuses are not required and prices are not available in local publications.