



Invesco BulletShares® USD Corporate Bond 2027 Index

Index facts

| | |
|------------------------|-----------|
| Ticker | BSCBR |
| Rebalancing Frequency | Monthly |
| Calculation Frequency | Daily |
| Calculation Currencies | USD |
| Launch Date | 7/31/2017 |
| Base Date | 7/31/2017 |
| Base Value | 100 |

Index characteristics

| | |
|------------------------------------|--------|
| Coupon (%) | 3.77 |
| Effective Duration (Yrs) | 1.77 |
| Years to Maturity | 1.93 |
| Yield to Maturity (%) | 4.27 |
| Quality | A- |
| Number of Bonds | 501 |
| Market Capitalization (\$ Billion) | 462.27 |
| Top 10 Issues (%) | 7.00 |

Quality breakdown (%)

| | |
|------|-------|
| AAA | 3.62 |
| AA+ | 0.20 |
| AA | 4.14 |
| AA- | 10.03 |
| A+ | 12.08 |
| A | 12.60 |
| A- | 15.29 |
| BBB+ | 17.44 |
| BBB | 16.27 |
| BBB- | 8.32 |

Calendar year performance (%)

| | |
|------|-------|
| 2024 | 4.73 |
| 2023 | 6.42 |
| 2022 | -9.57 |
| 2021 | -1.60 |
| 2020 | 10.05 |
| 2019 | 15.34 |
| 2018 | -2.79 |

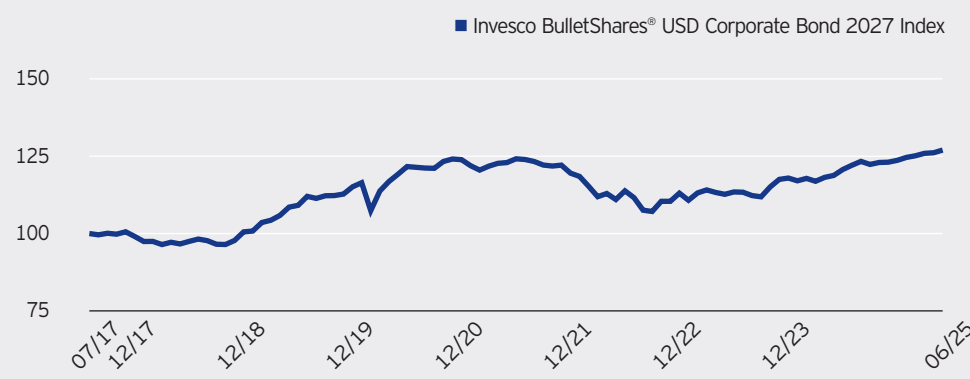
Description

The Invesco BulletShares® USD Corporate Bond 2027 Index provides exposure to a diversified basket of US dollar-denominated, investment grade bonds, all with a maturity of 2027. The Index combines the precise maturity exposure of an individual bond with the diversification benefits of a broad basket of securities, and is expected to have a return profile similar to a held-to-maturity bond.

Methodology highlights

The Invesco BulletShares® USD Corporate Bond 2027 Index consists of US dollar-denominated securities of globally domiciled corporate issuers that pay fixed amounts of taxable interest. Bonds must have a credit rating of at least BBB- (or equivalent) and a minimum outstanding par amount of \$500 million to be included.

Historical performance



Periodic performance (%)



Past performance is no guarantee of future results.

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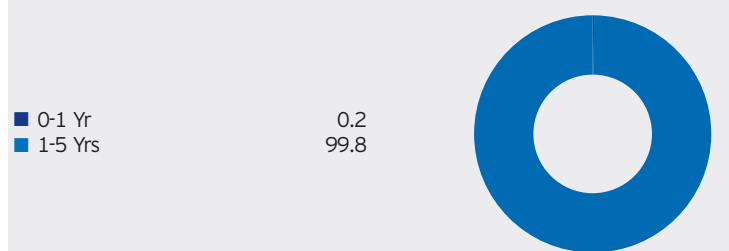
Top 10 constituents by index weight

| Issuer | Region | Coupon (%) | Maturity | Weight (%) |
|---|--------------------|------------|------------|------------|
| Microsoft Corp | Developed Americas | 3.300 | 2/6/2027 | 0.86 |
| Citigroup Inc | Developed Americas | 4.450 | 9/29/2027 | 0.84 |
| Warnermedia Holdings Inc | Developed Americas | 3.755 | 3/15/2027 | 0.81 |
| Amazon.com Inc | Developed Americas | 3.150 | 8/22/2027 | 0.75 |
| Goldman Sachs Group Inc/The | Developed Americas | 3.850 | 1/26/2027 | 0.65 |
| Morgan Stanley | Developed Americas | 3.625 | 1/20/2027 | 0.65 |
| Broadcom Corp / Broadcom Cayman Finance Ltd | Developed Americas | 3.875 | 1/15/2027 | 0.64 |
| Verizon Communications Inc | Developed Americas | 4.125 | 3/16/2027 | 0.63 |
| Oracle Corp | Developed Americas | 3.250 | 11/15/2027 | 0.58 |
| Meta Platforms Inc | Developed Americas | 3.500 | 8/15/2027 | 0.57 |

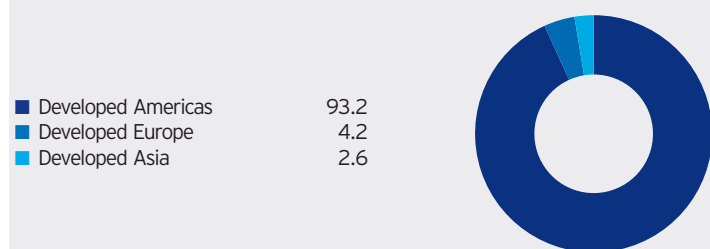
Bond sector breakdown (%)



Maturity breakdown (%)



Region allocation (%)



Currency allocation (%)



Totals may not add up to 100% due to rounding.

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As of June 30, 2025