

# Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

► See separate instructions.

## Part I Reporting Issuer

1 Issuer's name  INVESCO INTERMEDIATE BOND FACTOR FUND		2 Issuer's employer identification number (EIN)  38-3802154	
3 Name of contact for additional information  Investor Service	4 Telephone No. of contact  1-800-959-4246	5 Email address of contact  WWW.INVESCO.COM	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact  P.O. BOX 4333 (ATTN: U.S. FUND TAX)		7 City, town, or post office, state, and ZIP code of contact  HOUSTON, TX 77046-1113	
8 Date of action  See Attachment		9 Classification and description  Distribution in excess of current and accumulated E&P	
10 CUSIP number  See Attachment	11 Serial number(s)	12 Ticker symbol  See Attachment	13 Account number(s)

## Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► The Fund paid a monthly distribution to shareholders from January 2025 to February 2025.  
Each distribution constitutes a non-taxable return of capital.

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ► Each distribution that constitutes a non-taxable return of capital will decrease a U.S. taxpayer's basis in the shares of the issuer. For the non-taxable return of capital see attachments.

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► The Fund's current and accumulated earnings were compared to distributions paid during the period ended February 2025. The non-taxable return of capital represents the amount of distributions paid during the taxable period ended February 26, 2025 in excess of the Fund's current and accumulated earnings and profits under IRC Section 316.

**Part II** **Organizational Action** (continued)**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ►

I.R.C. Sections 301, 316, 852.

**18** Can any resulting loss be recognized? ► No.**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ►This organizational action is reportable with respect to calendar year 2025.**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature ► \_\_\_\_\_ Date ► \_\_\_\_\_

Tanya Loden (A signed copy is maintained  
Print your name ► by the issuer)

Title ► Assistant Treasurer

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

**Edward J Ledoux**

Preparer's signature

**Edward J Ledoux**

Date

**4/2/25**Check ☐ if

PTIN

**P01441569**

Firm's name ►

Firm's EIN ►

Firm's address ►

Phone no.

Invesco Intermediate Bond Factor Fund  
38-3802154  
Attachment to Form 8937  
Distributions reported per share

Security Description	Cusip	Ticker	Payable Date	Total Distribution	Income Dividends	Short-Term Capital Gains	Total Ordinary Dividends	Capital Gains	Tax Exempt Dividends	Liquidation Distribution	Return of Capital
Invesco Intermediate Bond Factor Fund Class A	001421312	OFIAX	01/31/2025	0.02790000	0.02547143	0.00000000	0.02547143	0.00000000	0.00000000	0.00000000	0.00242857
Invesco Intermediate Bond Factor Fund Class A	001421312	OFIAX	2/24/2025	0.05046087	0.04606847	0.00000000	0.04606847	0.00000000	0.00000000	0.00000000	0.00439240
Total				0.07836087	0.07153990	0.00000000	0.07153990	0.00000000	0.00000000	0.00000000	0.00682097
Invesco Intermediate Bond Factor Fund Class C	001421296	OFICX	01/31/2025	0.02200000	0.02008500	0.00000000	0.02008500	0.00000000	0.00000000	0.00000000	0.00191500
Invesco Intermediate Bond Factor Fund Class C	001421296	OFICX	2/24/2025	0.04557514	0.04160802	0.00000000	0.04160802	0.00000000	0.00000000	0.00000000	0.00396712
Total				0.06757514	0.06169302	0.00000000	0.06169302	0.00000000	0.00000000	0.00000000	0.00588212
Invesco Intermediate Bond Factor Fund Class R	001421270	OFINX	01/31/2025	0.02590000	0.02364552	0.00000000	0.02364552	0.00000000	0.00000000	0.00000000	0.00225448
Invesco Intermediate Bond Factor Fund Class R	001421270	OFINX	2/24/2025	0.04883230	0.04458166	0.00000000	0.04458166	0.00000000	0.00000000	0.00000000	0.00425064
Total				0.07473230	0.06822718	0.00000000	0.06822718	0.00000000	0.00000000	0.00000000	0.00650512
Invesco Intermediate Bond Factor Fund Class R5	001421262	IOTEX	01/31/2025	0.02980000	0.02720604	0.00000000	0.02720604	0.00000000	0.00000000	0.00000000	0.00259396
Invesco Intermediate Bond Factor Fund Class R5	001421262	IOTEX	2/24/2025	0.05208982	0.04755563	0.00000000	0.04755563	0.00000000	0.00000000	0.00000000	0.00453419
Total				0.08188982	0.07476167	0.00000000	0.07476167	0.00000000	0.00000000	0.00000000	0.00712815
Invesco Intermediate Bond Factor Fund Class R6	001421254	OFIIX	01/31/2025	0.02980000	0.02720604	0.00000000	0.02720604	0.00000000	0.00000000	0.00000000	0.00259396
Invesco Intermediate Bond Factor Fund Class R6	001421254	OFIIX	2/24/2025	0.05208942	0.04755526	0.00000000	0.04755526	0.00000000	0.00000000	0.00000000	0.00453416
Total				0.08188942	0.07476130	0.00000000	0.07476130	0.00000000	0.00000000	0.00000000	0.00712812
Invesco Intermediate Bond Factor Fund Class Y	001421288	OFIYX	01/31/2025	0.02970000	0.02711474	0.00000000	0.02711474	0.00000000	0.00000000	0.00000000	0.00258526
Invesco Intermediate Bond Factor Fund Class Y	001421288	OFIYX	2/24/2025	0.05208942	0.04755526	0.00000000	0.04755526	0.00000000	0.00000000	0.00000000	0.00453416
Total				0.08178942	0.07467001	0.00000000	0.07467001	0.00000000	0.00000000	0.00000000	0.00711941