

Invesco Oppenheimer Senior Floating Rate Plus Fund

Q1 2019 Fact Sheet

(A/C/R6/Y) OSFAX, OSFCX, OSFIX, OSFYX | As of 3/31/19

Calendar Year Total Returns % (Without Sales Charge)

	2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD
A Shares	—	—	—	—	0.75	-3.44	13.18	3.74	-1.70	4.98
R6 Shares	—	—	—	—	1.08	-2.96	13.57	4.42	-1.46	5.15
Y Shares	—	—	—	—	1.13	-3.18	13.34	4.11	-1.56	5.15

Both R6 & Y shares are not available for all investors. See the prospectus for details.

Average Annual Total Returns and Expense Ratios %

	1-Year	3-Year	5-Year	10-Year	15-Year	20-Year	Life
A Shares w/o Sales Charge	2.00	6.46	3.08	—	—	—	3.43
A Shares w/Sales Charge	-1.57	5.20	2.35	—	—	—	2.77
R6 Shares	2.34	6.93	3.53	—	—	—	3.86
Y Shares	2.26	6.72	3.36	—	—	—	3.71
Linked Index	3.39	5.73	4.08	—	—	—	4.28

Annual Expense Ratio: Gross: A shares: 1.96% / R6 shares: 1.62% / Y shares: 1.71%. Net: A shares: 1.55% / R6 shares: 1.28% / Y shares: 1.30%. Class A inception date is 8/23/2013. Class R6 inception date is 8/23/2013. Class Y inception date is 8/23/2013. Since inception return date for reference index is 8/23/2013.

Performance quoted is past performance, and cannot guarantee comparable future results. Current performance and or expenses may be higher or lower. Visit oppenheimerfunds.com for the most recent month-end performance. Investment returns and principal value will vary; you may have a gain or loss when you sell shares. Performance figures reflect reinvested distributions and changes in share price and the effect of the max. sales charge unless otherwise stated. Class A (with sales charge) returns reflect a 3.25% max. sales charge. Class R6 and Y shares are not subject to sales charge. Fund performance reflects fee waivers, absent which, performance data quoted would have been lower. Total annual fund operating expenses after any contractual fee waivers and/or expense reimbursements by the adviser in effect through May 28, 2021. See current prospectus for more information. As the result of a reorganization on May 24, 2019, the returns of the fund for periods on or prior to May 24, 2019 reflect performance of the Oppenheimer predecessor fund. Share class returns will differ from the predecessor fund due to a change in expenses and sales charges. Class I shares were reorganized into Class R6 shares. R6 shares are primarily intended for retirement plans that meet certain standards and for institutional investors. Y shares are generally intended for certain investors, such as wrap-fee based programs or commissionable brokerage platforms that charge sales commission.

Morningstar Peer Ranking* - Bank Loan²

Share Class	1-Year	3-Year	5-Year	10-Year	15-Year	20-Year
A Shares	67th	6th	37th	—	—	—
Percentile	67th	6th	37th	—	—	—
Ranking	151/240	13/215	74/196	—	—	—
R6 Shares	50th	2nd	9th	—	—	—
Percentile	50th	2nd	9th	—	—	—
Ranking	106/240	4/215	21/196	—	—	—
Y Shares	55th	3rd	19th	—	—	—
Percentile	55th	3rd	19th	—	—	—
Ranking	119/240	8/215	40/196	—	—	—

*Based on Total Return. Source: Morningstar, 3/31/19.

Top 10 Industries

Services	13.6%
Technology	13.4
Healthcare	9.2
Gaming Lodging And Leisure	9.2
Metals And Mining	8.2
Cable and Satellite	8.0
Broadcasting	8.0
Financial	7.5
Energy	6.3
Telecommunications	5.9

Special Risks: Senior loans are typically lower-rated and may be illiquid investments (which may not have a ready market). The Fund may invest without limit in below-investment-grade securities. The Fund may invest a variable amount in debt rated below "B." May invest 25% or more of its assets in securities issued by companies in the financial services sector which may be susceptible to economic and regulatory events, and increased volatility. Foreign investments may be volatile and involve additional expenses and special risks, including currency fluctuations, foreign taxes, regulatory and geopolitical risks. Fixed income investing entails credit and interest rate risks. When interest rates rise, bond prices generally fall, and the Fund's share prices can fall. Derivative instruments entail higher volatility and risk of loss compared to traditional stock or bond investments. Leverage (borrowing) involves transaction and interest costs on amounts borrowed, which may reduce performance.

If included in the credit rating breakdown table above, all securities except for those labeled "Treasury," "Agency," and "Unrated," have been rated by at least one Nationally Recognized Statistical Rating Organization ("NRSRO"), such as S&P Global Ratings ("S&P"). For securities rated only by an NRSRO other than S&P, Invesco converts that rating to the equivalent S&P rating. If two or more NRSROs have assigned a rating to a security, the highest S&P equivalent rating is used. Unrated securities do not necessarily indicate low credit quality, and may or may not be the equivalent of investment-grade. "Investment-grade" securities are securities rated within the NRSRO's four highest rating categories, which include AAA, AA, A and BBB. Please consult the Fund's Prospectus and Statement of Additional Information for further information. 1. The Morningstar Rating™ for funds, or "star rating", is calculated for managed products (including mutual funds, variable annuity and variable life subaccounts, exchange-traded funds, closed-end funds, and separate accounts) with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods. Invesco Oppenheimer Senior Floating Rate Plus Fund was rated against the following number of Bank Loan funds over the following time periods: For the 3- and 5- year periods, respectively, the Fund was rated 5 and 3 stars among 215 funds in the last three years and 196 funds in the last five years. Morningstar Rating is for the A share class only; other classes may have different performance characteristics. Ratings do not consider sales charges and are subject to change monthly. Past performance does not guarantee future results. 2. Rankings are for A, R6 and Y Shares and ranking may include more than one share class of funds in the category, including other share classes of the Fund. Ranking is based on total return as of 3/31/19, without considering sales charges. Different share classes may have different expenses and performance characteristics. The Fund's total-return percentile rank is relative to all funds that are in the Morningstar Bank Loan category. The highest (or most favorable) percentile rank is 1 and the lowest (or least favorable) percentile rank is 100. The top performing fund in a category will always receive a rank of 1. Fund rankings are subject to change monthly.

Morningstar Rating™

★★★★

Class A Shares rated **4 stars** overall by Morningstar among 215 Bank Loan funds for the 3- and 5- year periods ended 3/31/19¹ based on risk-adjusted performance.

Strategy Focus

The Strategy typically invests in senior loans with the flexibility to include high yield bonds and actively employ leverage.

Portfolio Management

Joseph Welsh, CFA, from 8/13

David Lukkes, CFA, from 10/15

Invesco's Senior Corporate Loan team includes 2 portfolio managers with an average of 26 years' experience, plus 8 analysts.

Portfolio Characteristics

Portfolio Inception	8/23/2013
Portfolio Assets (All Classes)	\$77.4 Million
Standardized Yield (%)	5.99
Unsubsidized Yield (%)	5.64
Last Distribution (Mar)	\$0.0457
Dividend Frequency	Monthly
Duration (Years)	0.83
Turnover	77%

Standardized yield (Class A shares) is based on an SEC standardized formula designed to approximate the Fund's annualized hypothetical current income from securities less expenses for the 30 day-period ended 3/31/19 and that date's maximum offering price.

The Unsubsidized Standardized Yield is computed under an SEC standardized formula based on net income earned over the past 30 days. It excludes contractual expense reimbursements, resulting in a lower yield.

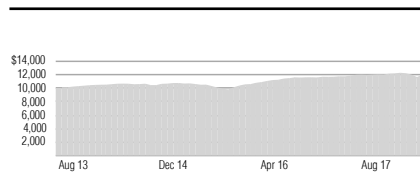
Portfolio Statistics (A Shares) 3-Yrs

Alpha	-1.14
Beta	1.43
Information Ratio	0.49
R-Squared	0.94
Sharpe Ratio	1.27
Standard Deviation	3.91

See portfolio statistic definitions.

Holdings are subject to change, and are dollar weighted based on total net assets. Negative weightings may result from the use of leverage. Leverage involves the use of various financial instruments or borrowed capital in an attempt to increase investment return. Leverage risks include potential for higher volatility, greater decline of the Fund's net asset value and fluctuations of dividends and distributions paid by the Fund. Loans, as mentioned in the Fund's prospectus, are known as Senior Loans. Certain senior loans have a feature that prevents their interest rates from adjusting below a specific minimum level, possibly resulting in the prices of these senior loans becoming more sensitive to changes in interest rates should short term interest rates rise but remain below that minimum level. This feature is not accounted for in the duration figure quoted above.

Growth of \$10K (A Shares) \$12,078



Performance quoted above includes changes in net asset value and reinvested distributions, but not the maximum applicable sales charge. If sales charge was considered, performance quoted above would be lower. As of 3/31/19.

Credit Rating

Investment Grade	2.6%
BB	41.4
B	70.0
CCC and Lower	3.6
Unrated	4.6

Asset Allocation (%)

Senior Loans	110.6
Corporate Bonds	11.6
Equity	4.9
Net Cash and Equivalents	-27.1



Invesco Oppenheimer Senior Floating Rate Plus Fund (A/C/Y/R6) OSFAX, OSFCX, OSFYX, OSFIX

Investment Approach

The team seeks to invest in the most attractively valued opportunities across the credit spectrum commensurate with underlying risks and other factors. While portfolio managers establish the overall strategy and continuously monitor portfolio level risk exposures, credit analysts are charged with conducting bottom-up, fundamental analysis across the credit spectrum that drives industry allocation and security selection decisions. The result is an actively managed, diversified portfolio of attractively valued senior loans.

Alpha: Alpha measures the difference between a fund's actual and expected returns, based on beta, and is generally used as a measure of a manager's added value over a passive strategy.

Beta: Beta measures a fund's sensitivity to changes in a market, represented by the named index in the average annual returns table herein. A beta greater (lower) than 1.00 indicates that the fund is more (less) sensitive to that market's movements.

Duration (Years): Duration measures interest rate sensitivity; the longer the duration, the greater the volatility as rates change.

Information Ratio: A measure of consistency of a portfolio's performance relative to its benchmark. It is calculated by subtracting the benchmark return from the portfolio return, and dividing the result (the excess return) by the standard deviation (volatility) of this excess return. A positive information ratio indicates outperformance versus the benchmark, and the higher the information ratio, the more consistent the outperformance.

R-Squared: R-squared reflects the percentage of a fund's movements that can be explained by movements in an index.

Sharpe Ratio: A risk-adjusted measure that measures reward per unit of risk. The higher the Sharpe Ratio, the better. The numerator is the difference between the portfolio's annualized return and the annualized return of a risk-free instrument. The denominator is the portfolio's annualized standard deviation (population).

Standard Deviation: Standard deviation is a widely used measure of performance volatility.

Turnover: Turnover ratio is defined as a change in the securities held by the Fund.

The index returns are made up of the returns of (i) Credit Suisse Leveraged Loan Index through September 30, 2014, and (ii) J.P. Morgan Leveraged Loan Index from October 1, 2014 to present. The J.P. Morgan Leveraged Loan Index tracks the performance of U.S. dollar denominated senior floating rate bank loans. The Credit Suisse Leveraged Loan Index® is a composite index of U.S. dollar denominated senior loan returns representing an unleveraged investment in senior loans that is broadly based across the spectrum of senior floating rate loans and includes reinvestment of income (to represent real assets). The indices are unmanaged, include reinvestment of dividends, and cannot be purchased directly by investors. Index performance is shown for illustrative purposes only and does not predict or depict performance of the Fund. **Past performance does not guarantee future results.**

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