Morningstar Peer Ranking*- Bank Loan²

<table>
<thead>
<tr>
<th>A Shares</th>
<th>R6 Shares</th>
<th>Y Shares</th>
<th>Linked Index</th>
</tr>
</thead>
<tbody>
<tr>
<td>Percentile</td>
<td>1-Year</td>
<td>3-Year</td>
<td>5-Year</td>
</tr>
<tr>
<td>97th</td>
<td>24th</td>
<td>38th</td>
<td>8th</td>
</tr>
<tr>
<td>Ranking</td>
<td>232/246</td>
<td>67/219</td>
<td>75/197</td>
</tr>
<tr>
<td>Percentile</td>
<td>95th</td>
<td>13th</td>
<td>16th</td>
</tr>
<tr>
<td>Ranking</td>
<td>232/246</td>
<td>33/219</td>
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<td>Percentile</td>
<td>97th</td>
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<td>24th</td>
</tr>
<tr>
<td>Ranking</td>
<td>236/246</td>
<td>40/219</td>
<td>48/219</td>
</tr>
</tbody>
</table>

*Based on Total Return. Source: Morningstar, 6/30/19.

Top 10 Industries

<table>
<thead>
<tr>
<th>Industries</th>
<th>Percentile</th>
</tr>
</thead>
<tbody>
<tr>
<td>Services</td>
<td>10.4%</td>
</tr>
<tr>
<td>Technology</td>
<td>9.3%</td>
</tr>
<tr>
<td>Healthcare</td>
<td>7.5%</td>
</tr>
<tr>
<td>Gaming Lodging And Leisure</td>
<td>7.0%</td>
</tr>
<tr>
<td>Broadcasting</td>
<td>6.6%</td>
</tr>
<tr>
<td>Cable And Satellite</td>
<td>6.5%</td>
</tr>
<tr>
<td>Metals And Mining</td>
<td>5.3%</td>
</tr>
<tr>
<td>Telecommunications</td>
<td>5.0%</td>
</tr>
<tr>
<td>Financial</td>
<td>4.5%</td>
</tr>
<tr>
<td>Energy</td>
<td>3.6%</td>
</tr>
</tbody>
</table>

Special Risk: 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 investments rated below “B,” which may include securities rated below “B” by one or more rating agencies. The Fund may invest without limit in securities issued by companies in the financial services sector which may be susceptible to market environments that are subject to significant volatility. The Fund may invest without limit in below-investment-grade securities. The Fund may invest a variable amount in securities rated below “B.” May invest in unrated securities. 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.

Invesco Oppenheimer Senior Floating Rate Fund (A/C/R6/Y) OOSAX, OOSCX, OOSIX, OOSYX | As of 6/30/19

Invesco Oppenheimer Senior Floating Rate Fund (A/C/R6/Y) OOSAX, OOSCX, OOSIX, OOSYX | As of 6/30/19

Calendar Year Total Returns % (Without Sales Charge)

<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>A Shares</td>
<td>13.15</td>
<td>2.37</td>
<td>8.44</td>
<td>6.41</td>
<td>0.55</td>
<td>-2.06</td>
<td>12.72</td>
<td>3.77</td>
</tr>
<tr>
<td>R6 Shares</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>—</td>
<td>6.79</td>
<td>0.86</td>
<td>-1.76</td>
<td>13.10</td>
</tr>
<tr>
<td>Y Shares</td>
<td>13.48</td>
<td>2.62</td>
<td>8.75</td>
<td>6.70</td>
<td>0.79</td>
<td>-1.83</td>
<td>13.02</td>
<td>4.16</td>
</tr>
</tbody>
</table>

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

Average Annual Total Returns and Expense Ratios %

<table>
<thead>
<tr>
<th>1-Year</th>
<th>3-Year</th>
<th>5-Year</th>
<th>10-Year</th>
<th>15-Year</th>
<th>20-Year</th>
<th>Life</th>
</tr>
</thead>
<tbody>
<tr>
<td>A Shares w/ Sales Charge</td>
<td>1.64</td>
<td>4.60</td>
<td>3.11</td>
<td>6.23</td>
<td>4.41</td>
<td>—</td>
</tr>
<tr>
<td>R6 Shares</td>
<td>-1.64</td>
<td>3.66</td>
<td>2.44</td>
<td>5.89</td>
<td>4.18</td>
<td>—</td>
</tr>
<tr>
<td>Y Shares</td>
<td>1.87</td>
<td>5.16</td>
<td>3.45</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>Linked Index</td>
<td>4.29</td>
<td>5.40</td>
<td>4.12</td>
<td>6.42</td>
<td>4.74</td>
<td>—</td>
</tr>
</tbody>
</table>

Morningstar Peer Ranking*- Bank Loan²

Performance quoted is past performance, and cannot guarantee comparable future results. Current performance and or expenses may be higher or lower. VisitMorningstar.com.com for the most recent month-end performance. Investment returns and principal value will vary; you may have a gain or a loss when you sell shares. Performance figures reflect reinvested distributions and changes in share price and the effect of the max. sales charges unless otherwise stated. Class A (with sales charges) returns reflect a 2.25% 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-based programs or commissionable brokerage platforms that charge sale commissions.

Growth of $10K (A Shares) $24,762

Credit Rating

- Total NRSRO

- Investment Grade
- BB
- B
- CCC and Lower
- Unrated

Asset Allocation (%)

- Senior Loans
- Equity
- Corporate Bonds
- Net Cash and Equivalents

- Senior Loans
- 85.8%
- 5.1%
- 2.2%
- 6.9%

- Equity
- 1.6%
- 29.8
- 47.9
- 3.8
- 4.9

- Corporate Bonds
- Net Cash and Equivalents

- Total NRSRO

- Investment Grade
- BB
- B
- CCC and Lower
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- Senior Loans
- 85.8%
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- Equity
- 1.6%
- 29.8
- 47.9
- 3.8
- 4.9

- Corporate Bonds
- Net Cash and Equivalents

- Y Shares rated 4, 4 and 5 stars among 219 funds in the last three years, 197 funds in the last five years, and 81 funds in the last ten years. Morningstar Rating is for the Y 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 Y7 Shares and ranking may include more than one share class of funds in the category, including other share classes of the Fund. Rating is based on total return as of 6/30/19, 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

- 5 stars overall by Morningstar among 219 Bank Loan funds. Morningstar measures risk-adjusted returns. The overall rating is a weighted average based on the Fund’s 3-, 5- and 10-year rating as of 6/30/19.

Strategy Focus

The Strategy typically invests in senior loans.

Portfolio Management

Joseph Walsh, CFA, from 9/99

David Lukkes, CFA, from 10/15

Portfolio Characteristics

- Portfolio Inception 9/8/1999
- Portfolio Assets (All Classes) $11.8 Billion
- Standardized Yield (%) 5.75
- Unsubsidized Yield (%) 5.75
- Last Distribution (Jun) $0.0336
- Dividend Frequency Monthly
- Duration (Years) 0.33
- Turnover 66%

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 6/30/19 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) 5-Yrs

- Alpha -1.55
- Beta 1.19
- Information Ratio -0.93
- R-Squared 0.93
- Sharpe Ratio 0.64
- Standard Deviation 3.48

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.
Invesco Oppenheimer Senior Floating Rate Fund
(A/C/Y/R6) OOSAX, OOSCX, OOSYX, OOSIX

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.