Invesco

Q2 2026
as of June 30, 2026

Invesco Core Plus Bond Fund

A: ACPSX | R6: CPBFX | Y: CPBYX

Why invest in this fund

1 Long-term perspective.
We seek to provide efficient, diversified fixed income exposure in pursuit of attractive risk-adjusted returns across market cycles.

2 Rigorous search for inefficiencies.
We combine top-down macro analysis with bottom-up credit research to capitalize on opportunities across fixed income.

3 Diverse perspectives.
Our team's experience across fixed income sectors and collaborative culture help us unlock potential opportunities.

Top holdings
(% of total market value)

Fannie Mae or Freddie Mac (2.5) 01/07/2056	3.5
United States Treasury Note/Bond (4.1) 30/06/2031	3.5
Fannie Mae or Freddie Mac (2.0) 01/07/2056	3.0
United States Treasury Note/Bond (4.1) 15/06/2029	2.6
Fannie Mae or Freddie Mac (3.0) 01/07/2056	2.5
United States Treasury Note/Bond (4.4) 15/05/2036	1.8
United States Treasury Note/Bond (4.8) 15/02/2056	1.5
United States Treasury Note/Bond (4.1) 30/06/2028	1.4
Fannie Mae or Freddie Mac (3.5) 01/07/2056	1.3
Fannie Mae or Freddie Mac (5.0) 01/07/2056	1.1

Holdings are subject to change and are not buy/sell recommendations.

Quality breakdown
(% of total market value)

AAA	26.98
AA	39.39
A	15.26
BBB	21.24
BB	10.27
B	1.19
CCC and below	0.03
Not rated	3.48
Cash and Cash equivalent	-17.82

What this fund does

The fund seeks to offer investors a comprehensive multi-asset fixed income portfolio of high-quality debt instruments plus emerging market and high yield opportunities. By combining traditional core and non-core fixed income securities, this approach is designed to provide enhanced income and return potential.

Fund overview (as of 06/30/26)

Fund objective	The fund seeks total return, comprised of current income and capital appreciation.
Portfolio managers	Chuck Burge, Matthew Brill, Michael Hyman, Michael Hyman, Todd Schomberg
Total net assets	5,076.93 million ($)
Morningstar category	Intermediate Core-Plus Bond
30 day SEC yield	4.19%
30 day SEC tax equivalent yield	N/A
30 day SEC unsubsidized yield	4.15%
Distribution frequency	Monthly
Total number of holdings	2385
Weighted average effective maturity	11.0 yrs
Effective duration (years)	6.01

Investment categories (%)

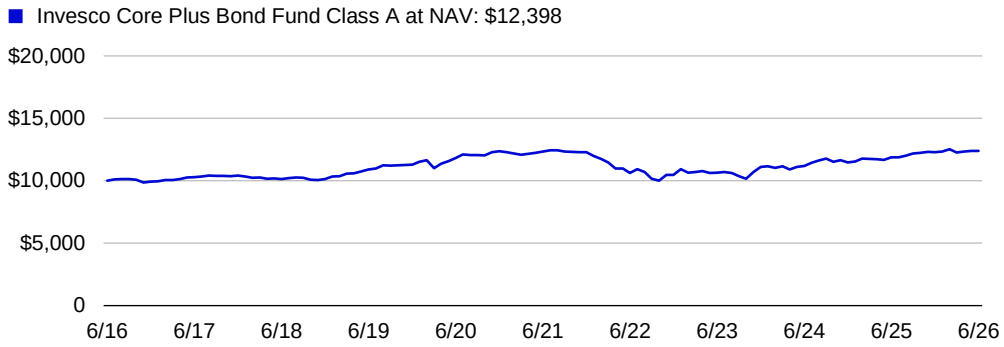
Securitized	**60.1**
MBS	33.3
ABS	18.0
CMBS	8.8
Corporate Bonds	**25.3**
US Investment Grade Bonds	16.9
US High Yield Bonds	8.4
Non-US Debt	**17.1**
Non-US Investment Grade Bonds	7.3
Emerging Market Debt	6.3
Sovereign Debt	1.8
Non-US High Yield Bonds	1.7
Government Bonds	**11.7**
US Treasuries	11.7
Convertible Bonds	**1.3**
Municipal Bonds	**0.0**
Cash & Cash Equivalent	**-17.6**
Derivatives	**0.0**
Others	**2.0**

Not a Deposit; Not FDIC Insured; Not Guaranteed by the Bank; May Lose Value; Not Insured by any Federal Government Agency

For more information, including prospectus and commentary, please visit Invesco.com/ACPSX

Performance of a $10,000 investment ($)

Class A shares at NAV (June 30, 2016 – June 30, 2026)



Expense ratios	% net	% total
Class A	0.79	0.82
Class R6	0.44	0.47
Class Y	0.54	0.57

Per the current prospectus.
Net = Total annual operating expenses less any contractual fee waivers and/or expense reimbursements by the adviser in effect through at least Dec 31, 2026 and contractual management fee waivers in effect through at least Aug 31, 2027.

Standardized performance (%) as of June 30, 2026

		YTD	3 month	1 year	3 year	5 year	10 year	Since Inception
Class A shares inception: 06/03/09	NAV	0.85	1.08	4.41	5.20	0.11	2.17	3.52
	Max. Load 4.25%	-3.39	-3.23	-0.03	3.69	-0.75	1.73	3.26
Class R6 shares inception: 09/24/12	NAV	1.02	1.17	4.85	5.55	0.43	2.50	2.88
Class Y shares inception: 06/03/09	NAV	0.98	1.14	4.67	5.46	0.37	2.43	3.79
Bloomberg US Aggregate Bond Index		0.62	0.67	3.79	4.16	0.08	1.54	-
Total return ranking vs. Morningstar Intermediate Core-Plus Bond category (Class A shares at NAV)		-	-	26% (134 of 541)	28% (128 of 503)	72% (295 of 467)	42% (143 of 363)	-

Calendar year total returns (%)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Class A shares at NAV	5.02	5.01	-2.71	11.27	9.57	-0.59	-14.68	6.07	3.25	7.11
Bloomberg US Aggregate Bond Index	2.65	3.54	0.01	8.72	7.51	-1.54	-13.01	5.53	1.25	7.30

Performance quoted is past performance and cannot guarantee comparable future results; current performance may be lower or higher. Visit invesco.com for the most recent month-end performance. Performance figures reflect reinvested distributions and changes in net asset value (NAV). Investment return and principal value will vary so that you may have a gain or a loss when you sell shares. Returns less than one year are cumulative; all others are annualized. Index source: RIMES Technologies Corp. Had fees not been waived and/or expenses reimbursed in the past, returns would have been lower. Performance shown at NAV does not include the applicable front-end sales charge, which would have reduced the performance.

Class Y and R6 shares have no sales charge; therefore performance is at NAV. Class Y shares are available only to certain investors. Class R6 shares are closed to most investors. Please see the prospectus for more details.

Asset allocation/diversification does not guarantee a profit or eliminate the risk of loss.

The Bloomberg U.S. Aggregate Bond Index is an unmanaged index considered representative of the US investment grade, fixed-rate bond market. An investment cannot be made directly in an index.

About Risks

Active trading results in added expenses and may result in a lower return and increased tax liability.

An issuer may be unable to meet interest and/or principal payments, thereby causing its instruments to decrease in value and lowering the issuer's credit rating.

Derivatives may be more volatile and less liquid than traditional investments and are subject to market, interest rate, credit, leverage, counterparty, and management risks. An investment in a derivative could lose more than the cash amount invested.

Environmental, Social and Governance (ESG) considerations may vary across investments and issuers, and not every ESG factor may be identified or evaluated for investment. The Fund will not be solely based on ESG considerations; therefore, issuers may not be considered ESG-focused companies. ESG factors may affect the Fund's exposure to certain companies or industries and may not work as intended. The Fund may underperform other funds that do not assess ESG factors or that use a different methodology to identify and/or incorporate ESG factors. ESG is not a uniformly defined characteristic and as a result, information used by the Fund to evaluate such factors may not be readily available, complete or accurate, and may vary across providers and issuers. There is no guarantee that ESG considerations will enhance Fund performance.

The risks of investing in securities of foreign issuers, including emerging markets, can include fluctuations in foreign currencies, political and economic instability, and foreign taxation issues.

Interest rate risk refers to the risk that bond prices generally fall as interest rates rise and vice versa.

Junk bonds have greater risk of default or price changes due to changes in the issuer's credit quality. Junk bond values fluctuate more than high quality bonds and can decline significantly over a short time.

The investment techniques and risk analysis used by the portfolio managers may not produce the desired results.

Mortgage- and asset-backed securities are subject to prepayment or call risk, which is the risk that the borrower's payments may be received earlier or later than expected due to changes in prepayment rates on underlying loans. Securities may be prepaid at a price less than the original purchase value.

Obligations issued by US Government agencies and instrumentalities may receive varying levels of support from the government, which could affect the fund's ability to recover should they default.

The Fund is subject to certain other risks. Please see the current prospectus for more information regarding the risks associated with an investment in the Fund.

This does not constitute a recommendation of any investment strategy or product for a particular investor. Investors should consult a financial professional before making any investment decisions.

Note: Not all products available at all firms. Financial professionals, please contact your home office.

Ratings source: Standard & Poor's, Moody's or Fitch, as applicable. A credit rating is an assessment provided by a nationally recognized statistical rating organization (NRSRO) of the creditworthiness of an issuer with respect to debt obligations, including specific securities, money market instruments or other debts. Ratings are measured on a scale that generally ranges from AAA (highest) to D (lowest); ratings are subject to change without notice. Not Rated indicates the debtor was not rated and should not be interpreted as indicating low quality. A negative in Cash indicates fund activity that has accrued or is pending settlement. For more information on rating methodologies, please visit the following NRSRO websites: www.standardandpoors.com and select 'Understanding Credit Ratings' under Rating Resources 'About Ratings' on the homepage; https://ratings.moodys.io/ratings and select 'Understanding Ratings' on the homepage; www.fitchratings.com and select 'Ratings Definitions Criteria' under 'Resources' on the homepage. Then select 'Rating Definitions' under 'Resources' on the 'Contents' menu.

The fund holdings are organized according to the Global Industry Classification Standard, which was developed by and is the exclusive property and service mark of MSCI Inc. and Standard & Poor's.

Effective duration is the managers' estimate of a bond fund's price sensitivity to changes in interest rates. This measure takes into account mortgage prepayments, puts, adjustable coupons and potential call dates.

Weighted average effective maturity (WAM) is a measure, as estimated by the fund's portfolio managers, of the length of time the average security in a bond fund will mature or be redeemed by its issuer. It takes into account mortgage prepayments, puts, adjustable coupons and potential call dates.

Morningstar

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Past performance is no guarantee of future results. Open-end mutual funds and exchange-traded funds are considered a single population for comparison purposes. For factsheets that display Morningstar Star Ratings; Ratings are calculated for funds with at least a three year history. The overall rating is derived from a weighted average of three-, five- and 10- year rating metrics, as applicable, excluding sales charges and including fees and expenses. Had fees not been waived and/or expenses reimbursed currently or in the past, the Morningstar rating would have been lower. Ratings are as of the most recent quarter end and are subject to change every month. The top 10% of fund in a category receive five stars, the next 22.5% four stars, the next 35% three stars, the next 22.5% two stars and the bottom 10% one star. Ratings for other share classes may differ due to different performance characteristics.

Before investing, consider the Fund's investment objectives, risks, charges and expenses. Visit invesco.com/fundprospectus for a prospectus/summary prospectus containing this information. Read it carefully before investing.