

Invesco Core Plus Bond Fund

Intermediate-term taxable investment grade

Mutual Fund Retail Share Classes
Data as of Sept. 30, 2019



Investment objective

The fund seeks total return, comprised of current income and capital appreciation.

Portfolio management

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Fund facts

Nasdaq	A: ACPSX C: CPCFX Y: CPBYX R: CPBRX R6: CPBFX R5: CPIIX
Total Net Assets	\$4,230,460,929
Total Number of Holdings	1118
Annual Turnover (as of 08/31/18)	383%
Distribution Frequency	Monthly

Expense ratios	% net	% total
Class A Shares	0.76	0.84
Class C Shares	1.51	1.59
Class Y Shares	0.51	0.59

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, 2019 and contractual management fee waivers in effect through at least June 30, 2020. See current prospectus for more information.

30-day SEC yields

Class A Shares	2.46
Class C Shares	1.83
Class Y Shares	2.82

Had fees not been waived and/or expenses reimbursed, the SEC yields would have been 2.38% for Class A shares, 1.75% for Class C shares and 2.74% for Class Y shares.

Investment categories (%)

Government Bonds

US Treasuries	7.89
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Corporate Bonds

US Investment Grade Bonds	27.49
US High Yield Bonds	5.89

Securitized Debt

US Residential Mortgages	15.51
US CMBS	13.93
US Asset-Backed Securities	8.71

Municipal Bonds

	0.02
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US Dollar Denominated Foreign Debt

Non-US Investment Grade Bonds	5.65
Non-US High Yield Bonds	2.23
Emerging Markets Debt	4.88
Sovereign Debt	2.99

Convertible Bonds

	1.10
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Foreign Currency

	0.02
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Cash	3.69
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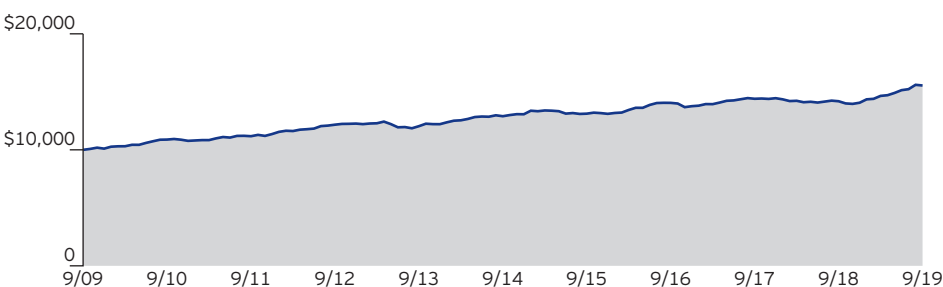
May not equal 100% due to rounding.

An actively managed, intermediate-term bond strategy for investors seeking monthly income and total return opportunities.

Performance of a \$10,000 investment

Class A shares at NAV (Sept. 30, 2009 - Sept. 30, 2019)

■ Invesco Core Plus Bond Fund - \$15,545



Investment results

Average annual total returns (%) as of Sept. 30, 2019

	Class A Shares	Class C Shares	Class Y Shares	Style-Specific Index
Inception:	06/03/09	06/03/09	06/03/09	
	Max Load 4.25%	Max CDSC 1.00%		Bloomberg Barclays U.S. Aggregate Bond Index
Period	NAV	NAV	NAV	
Inception	4.43	4.09	5.13	-
10 Years	4.06	3.73	4.78	3.75
5 Years	2.91	3.03	4.06	3.38
3 Years	1.95	2.69	3.69	2.92
1 Year	4.95	7.86	9.83	10.30
Quarter	-1.69	2.47	2.72	2.27

Performance quoted is past performance and cannot guarantee comparable future results; current performance may be lower or higher. Visit invesco.com/performance 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, and you may have a gain or a loss when you sell shares. No contingent deferred sales charge (CDSC) will be imposed on redemptions of Class C shares following one year from the date shares were purchased. Performance shown at NAV does not include applicable CDSC or front-end sales charges, which would have reduced the performance. Class Y shares have no sales charge; therefore, performance is at NAV. Returns less than one year are cumulative; all others are annualized. Fund performance reflects any applicable fee waivers and/or expense reimbursements. Had the adviser not waived fees and/or reimbursed expenses currently or in the past, returns would have been lower. See current prospectus for more information. Index returns do not reflect any fees, expenses, or sales charges.

Index source: FactSet Research Systems Inc.

Calendar year total returns (%)

Class A shares at NAV

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD
	6.13	6.65	5.41	7.96	-0.41	7.01	0.28	5.02	5.01	-2.71	10.58

Class Y shares are available only to certain investors. See the prospectus for more information.

The Bloomberg Barclays 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.

Effective duration is a modified duration calculation which incorporates the expected duration-shortening effect of an issuer's embedded call provision.

Top 10 holdings	(% of total net assets)
United States Treasury Note/Bond (2.88) 15/05/2049	4.06
United States Treasury Note/Bond (1.50) 30/09/2024	1.94
Ginnie Mae II Pool (3.00) 01/11/2048	1.43
United States Treasury Note/Bond (1.50) 15/09/2022	1.15
Fannie Mae Pool (4.50) 01/10/2048	1.15
Fannie Mae Pool (2.50) 15/11/2018	1.07
Fannie Mae Pool (3.50) 01/05/2047	1.01
Wells Fargo	0.99
AT&T Inc (5.15) 15/02/2050	0.99
Freddie Mac Multifamily Structured Pass Through Certificates (3.42) 25/02/2029	0.99

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

Bond holding statistics

Effective Duration	5.98
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Quality breakdown (% total)

Cash	3.69	B	2.60
AAA	33.74	CCC and below	0.27
AA	5.32	Not Rated	0.99
A	11.55		
BBB	31.80		
BB	10.05		

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. If securities are rated differently by the rating agencies, the higher rating is applied. 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 the rating methodology, please visit www.standardandpoors.com and select 'Understanding Ratings' under Rating Resources on the homepage; www.moodys.com and select 'Rating Methodologies' under Research and Ratings on the homepage; www.fitchratings.com and select 'Ratings Definitions' on the homepage.

About risk

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.

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.

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.

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

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.

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.

NOT FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE

Before investing, investors should carefully read the prospectus and/or summary prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund(s), investors should ask their advisors for a prospectus/summary prospectus or visit invesco.com/fundprospectus.

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. Advisors, please contact your home office.

All data provided by Invesco unless otherwise noted.