Form **8937**(December 2017) Department of the Treasury

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions

OMB No. 1545-0123

Internal Revenue Service			> See Separate instructions).			
Part I Reporting	Issuer						
1 Issuer's name		2 Issuer's employer identification number (EIN)					
Invesco Intermediate	Bond Factor Fun	38-3802154					
3 Name of contact for add			ne No. of contact	5 Email address of contact			
Investor Service		1-800-959	-4246	WWW.INVESCO.COM			
6 Number and street (or F	P.O. box if mail is not	7 City, town, or post office, state, and ZIP code of	of contact				
11 GREENWAY PLAZA, SU	ITTE 1000			HOUSTON, TX 77046-1113			
8 Date of action		9 Class	9 Classification and description				
See Attachment		Distri	bution in excess of	current and accumulated E&P			
10 CUSIP number			12 Ticker symbol	13 Account number(s)			
See Attachment			See Attachment				
Part II Organization	onal Action Atta	ch additiona	I statements if needed.	See back of form for additional questions.			
14 Describe the organiza	itional action and, if	applicable, the	e date of the action or the d	ate against which shareholders' ownership is measure	d for		
the action ► The Fu	nd paid a month	ly distrib	ution to shareholder	s from January 2023 to February 2023.			
Each distribution con							
					-		
					-		
				urity in the hands of a U.S. taxpayer as an adjustment	per		
				the non-taxable return of capital see			
attachments.							
16 Describe the calculation	on of the change in I	basis and the	data that supports the calc	ulation, such as the market values of securities and the	9		
valuation dates ► _{The}	Fund's current	and accum	nulated earnings were	compared to distributions paid during t	he		
period ended February	2023. The non-	taxable re	turn of capital repr	esents the amount of distributions paid			
		ruary 28, 2	023 in excess of the	Fund's current and accumulated earnings	and		
profits under IRC Sec	ction 316.						
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Part		Organizational Action (continued)			, ,
17 L	ist the	applicable Internal Revenue Code section	(s) and subsection(s) upon whic	ch the tax treatment is based	•
I.R.C.	. Sect	tions 301, 316, 852.			
18 C	an any	v resulting loss be recognized? ► No.			
19 P	rovide	any other information necessary to implen	ment the adjustment, such as the	e reportable tax year 🕨	
		izational action is reportable v			
	Linde	r penalties of perjury, I declare that I have exan	nined this return, including accomp	anving schedules and statements	and to the hest of my knowledge and
		, it is true, correct, and complete. Declaration of			
Sign					
Here	Signa	ature ►		Date ►	
		Andrew Muncey (A signer your name > maintained by the issue	d copy is		istant Treasurer
<u></u>	1 511110	Print/Type preparer's name	Preparer's signature	Date	PTIN
Paid		2 NE Ereferen a manne			Check if self-employed
Prepa		Firm's name ▶			Firm's EIN ▶
Use (JNIY	Firm's address ►			Phone no.
Send F	orm 89	937 (including accompanying statements) t	to: Department of the Treasury,	Internal Revenue Service, Ogo	

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

Security Description Invesco Intermediate Bond Factor Fund Class A	Cusip Ticker 001421312 OFIAX	Payable Date 1/31/2023	Total Distribution 0.01880000	Income Dividends 0.00000000	Short-Term Capital Gains 0.00000000	Total Ordinary Dividends 0.00000000	Capital Gains 0.00000000	Tax Exempt Dividends 0.00000000	Liquidation Distribution 0.00000000	Return of Capital 0.01880000
Invesco Intermediate Bond Factor Fund Class A	001421312 OFIAX	2/28/2023	0.01880000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.01880000
Total		2,22,2020	0.03760000	0.00000000	0.00000000	0.00000000	0.00000000	0.0000000	0.00000000	0.03760000
Invesco Intermediate Bond Factor Fund Class C	001421296 OFICX	1/31/2023	0.01300000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.01300000
Invesco Intermediate Bond Factor Fund Class C	001421296 OFICX	2/28/2023	0.01320000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.01320000
Total			0.02620000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.02620000
Invesco Intermediate Bond Factor Fund Class R	001421270 OFINX	1/31/2023	0.01690000	0.00000000	0.0000000	0.0000000	0.00000000	0.00000000	0.0000000	0.01690000
Invesco Intermediate Bond Factor Fund Class R	001421270 OFINX	2/28/2023	0.01700000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.01700000
Total			0.03390000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.03390000
Invesco Intermediate Bond Factor Fund Class R5	001421262 IOTEX	1/31/2023	0.02070000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.02070000
Invesco Intermediate Bond Factor Fund Class R5	001421262 IOTEX	2/28/2023	0.02070000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.02070000
Total			0.04140000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.04140000
Invesco Intermediate Bond Factor Fund Class R6	001421254 OFIIX	1/31/2023	0.02070000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.02070000
Invesco Intermediate Bond Factor Fund Class R6	001421254 OFIIX	2/28/2023	0.02070000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.02070000
Total			0.04140000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.04140000
Invesco Intermediate Bond Factor Fund Class Y	001421288 OFIYX	1/31/2023	0.02070000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.02070000
Invesco Intermediate Bond Factor Fund Class Y	001421288 OFIYX	2/28/2023	0.02070000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.02070000
Total			0.04140000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.04140000