

# Invesco Oppenheimer Intermediate Income Fund

## US Fixed Income

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



### Investment objective

The fund seeks total return.

### Portfolio management

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### Fund facts

Nasdaq	A: OFIAX C: OFICX Y: OFIYX R: OFINX R6: OFIIX R5: IOTEX
Total Net Assets	\$193,275,000
Total Number of Holdings	435
Annual Turnover (as of 07/31/19)	108%
Distribution Frequency	Monthly

Expense ratios	% net	% total
Class A Shares	0.75	1.02
Class C Shares	1.65	1.77
Class Y Shares	0.45	0.77

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 May 28, 2021. See current prospectus for more information.

### 30-day SEC yields

Class A Shares	2.60
Class C Shares	1.82
Class Y Shares	3.03

Had fees not been waived and/or expenses reimbursed, the SEC yields would have been 2.30% for Class A shares, 1.65% for Class C shares and 2.66% for Class Y shares.

### Bond holding statistics

Weighted Average Effective Maturity (years)	5.94
Effective Duration	5.43

### Investment categories (%)

Treasuries	9.77
ABS	19.85
CMBS	3.69
Agency MBS	0.31
Non-Agency MBS	5.18
Investment Grade Credit	39.81
High Yield Credit	11.95
Loans	5.22
Cash	4.21

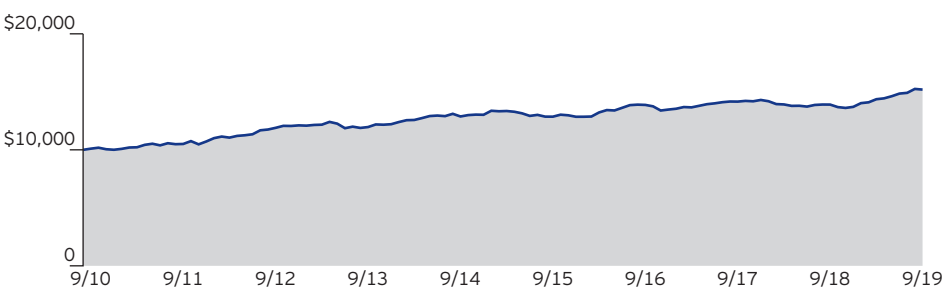
May not equal 100% due to rounding.

The strategy typically invests in investment-grade securities, with the flexibility to invest in higher-income potential asset classes.

### Performance of a \$10,000 investment

Class A shares at NAV (Aug. 02, 2010 - Sept. 30, 2019)

■ Invesco Oppenheimer Intermediate Income Fund - \$15,462



### Investment results

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

	Class A Shares	Class C Shares	Class Y Shares	Style-Specific Index
Inception:	08/02/10	08/02/10	08/02/10	Bloomberg Barclays U.S. Aggregate Bond Index
	<b>Max Load 4.25%</b>	<b>Max CDSC 1.00%</b>		
<b>Period</b>	<b>NAV</b>	<b>NAV</b>	<b>NAV</b>	
Inception	4.38	4.03	5.10	-
5 Years	2.47	2.54	3.64	3.38
3 Years	1.59	2.25	3.36	2.92
1 Year	4.66	7.31	9.67	10.30
Quarter	-2.02	1.04	2.45	2.27

Performance quoted is past performance and cannot guarantee comparable future results; current performance may be lower or higher. Visit [invesco.com/performance](http://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. 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. Index source: RIMES Technologies Corp.

### Calendar year total returns (%)

Class A shares at NAV

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD
	-	1.84	7.15	12.94	0.83	6.66	-1.32	4.84	6.14	-4.16	10.86

Inception year is 2010. Return for inception year 2010 is a partial-year return.

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. **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.

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**Quality breakdown (% total)**

Cash	4.21
AAA	12.21
AA	2.04
A	16.34
BBB and below	59.97
Not Rated	5.22

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](http://www.standardandpoors.com) and select 'Understanding Ratings' under Rating Resources on the homepage; [www.moodys.com](http://www.moodys.com) and select 'Rating Methodologies' under Research and Ratings on the homepage; [www.fitchratings.com](http://www.fitchratings.com) and select 'Ratings Definitions' on the homepage.

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**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.

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](http://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.