

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name		2 Issuer's employer identification number (EIN)	
Invesco World Bond Factor Fund		20-4281824	
3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact	
Investor Service	1-800-959-4246	WWW.INVESCO.COM	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact		7 City, town, or post office, state, and ZIP code of contact	
11 GREENWAY PLAZA, SUITE 1000		HOUSTON, TX 77046-1113	
8 Date of action		9 Classification and description	
See Attachment		Distribution in excess of current and accumulated E&P	
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
See Attachment		See Attachment	

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ The Fund paid a monthly distribution to shareholders from January 2022 to October 2022.
Each distribution constitutes a non-taxable return of capital.

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶ Each distribution that constitutes a non-taxable return of capital will decrease a U.S. taxpayer's basis in the shares of the issuer. For the non-taxable return of capital see attachments.

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ The Fund's current and accumulated earnings were compared to distributions paid during the period ended October 2022. The non-taxable return of capital represents the amount of distributions paid during the taxable period ended October 31, 2022 in excess of the Fund's current and accumulated earnings and profits under IRC Section 316.

Invesco World Bond Factor Fund
20-4281824
Attachment to Form 8937
Distribution Reported Per Share

Security Description	Cusip	Ticker	Payable Date	Total Distribution	Income Dividends	Short-Term Capital Gains	Total Ordinary Dividends	Capital Gains	Return of Capital
Invesco World Bond Factor Fund Class A	00141V507	AUBAX	1/20/2022	0.00720000	0.00537936	0.00000000	0.00537936	0.00000000	0.00182064
Invesco World Bond Factor Fund Class A	00141V507	AUBAX	2/17/2022	0.00720000	0.00537936	0.00000000	0.00537936	0.00000000	0.00182064
Invesco World Bond Factor Fund Class A	00141V507	AUBAX	3/24/2022	0.00720000	0.00537936	0.00000000	0.00537936	0.00000000	0.00182064
Invesco World Bond Factor Fund Class A	00141V507	AUBAX	4/21/2022	0.00720000	0.00537936	0.00000000	0.00537936	0.00000000	0.00182064
Invesco World Bond Factor Fund Class A	00141V507	AUBAX	5/19/2022	0.00720000	0.00537936	0.00000000	0.00537936	0.00000000	0.00182064
Invesco World Bond Factor Fund Class A	00141V507	AUBAX	6/23/2022	0.01550000	0.01158057	0.00000000	0.01158057	0.00000000	0.00391943
Invesco World Bond Factor Fund Class A	00141V507	AUBAX	7/21/2022	0.01560000	0.01165529	0.00000000	0.01165529	0.00000000	0.00394471
Invesco World Bond Factor Fund Class A	00141V507	AUBAX	8/18/2022	0.00780000	0.00582764	0.00000000	0.00582764	0.00000000	0.00197236
Invesco World Bond Factor Fund Class A	00141V507	AUBAX	9/22/2022	0.00780000	0.00582764	0.00000000	0.00582764	0.00000000	0.00197236
Invesco World Bond Factor Fund Class A	00141V507	AUBAX	10/20/2022	0.00780000	0.00582764	0.00000000	0.00582764	0.00000000	0.00197236
Total				0.09050000	0.06761561	0.00000000	0.06761561	0.00000000	0.02288439
Invesco World Bond Factor Fund Class C	00141V705	AUBCX	1/20/2022	0.00060000	0.00044828	0.00000000	0.00044828	0.00000000	0.00015172
Invesco World Bond Factor Fund Class C	00141V705	AUBCX	2/17/2022	0.00080000	0.00059771	0.00000000	0.00059771	0.00000000	0.00020229
Invesco World Bond Factor Fund Class C	00141V705	AUBCX	3/24/2022	0.00080000	0.00059771	0.00000000	0.00059771	0.00000000	0.00020229
Invesco World Bond Factor Fund Class C	00141V705	AUBCX	4/21/2022	0.00110000	0.00082185	0.00000000	0.00082185	0.00000000	0.00027815
Invesco World Bond Factor Fund Class C	00141V705	AUBCX	5/19/2022	0.00140000	0.00104599	0.00000000	0.00104599	0.00000000	0.00035401
Invesco World Bond Factor Fund Class C	00141V705	AUBCX	6/23/2022	0.00970000	0.00724720	0.00000000	0.00724720	0.00000000	0.00245280
Invesco World Bond Factor Fund Class C	00141V705	AUBCX	7/21/2022	0.01000000	0.00747134	0.00000000	0.00747134	0.00000000	0.00252866
Invesco World Bond Factor Fund Class C	00141V705	AUBCX	8/18/2022	0.00210000	0.00156898	0.00000000	0.00156898	0.00000000	0.00053102
Invesco World Bond Factor Fund Class C	00141V705	AUBCX	9/22/2022	0.00230000	0.00171841	0.00000000	0.00171841	0.00000000	0.00058159
Invesco World Bond Factor Fund Class C	00141V705	AUBCX	10/20/2022	0.00260000	0.00194255	0.00000000	0.00194255	0.00000000	0.00065745
Total				0.03140000	0.02346000	0.00000000	0.02346000	0.00000000	0.00794000
Invesco World Bond Factor Fund Class R5	00141V804	AUBIX	1/20/2022	0.00930000	0.00694834	0.00000000	0.00694834	0.00000000	0.00235166
Invesco World Bond Factor Fund Class R5	00141V804	AUBIX	2/17/2022	0.00930000	0.00694834	0.00000000	0.00694834	0.00000000	0.00235166
Invesco World Bond Factor Fund Class R5	00141V804	AUBIX	3/24/2022	0.00920000	0.00687363	0.00000000	0.00687363	0.00000000	0.00232637
Invesco World Bond Factor Fund Class R5	00141V804	AUBIX	4/21/2022	0.00920000	0.00687363	0.00000000	0.00687363	0.00000000	0.00232637
Invesco World Bond Factor Fund Class R5	00141V804	AUBIX	5/19/2022	0.00900000	0.00672420	0.00000000	0.00672420	0.00000000	0.00227580
Invesco World Bond Factor Fund Class R5	00141V804	AUBIX	6/23/2022	0.01740000	0.01300013	0.00000000	0.01300013	0.00000000	0.00439987
Invesco World Bond Factor Fund Class R5	00141V804	AUBIX	7/21/2022	0.01740000	0.01300013	0.00000000	0.01300013	0.00000000	0.00439987
Invesco World Bond Factor Fund Class R5	00141V804	AUBIX	8/18/2022	0.00960000	0.00717248	0.00000000	0.00717248	0.00000000	0.00242752
Invesco World Bond Factor Fund Class R5	00141V804	AUBIX	9/22/2022	0.00950000	0.00709777	0.00000000	0.00709777	0.00000000	0.00240223
Invesco World Bond Factor Fund Class R5	00141V804	AUBIX	10/20/2022	0.00940000	0.00702306	0.00000000	0.00702306	0.00000000	0.00237694
Total				0.10930000	0.08166173	0.00000000	0.08166173	0.00000000	0.02763827
Invesco World Bond Factor Fund Class R6	00142R547	AUBFX	1/20/2022	0.00940000	0.00702306	0.00000000	0.00702306	0.00000000	0.00237694
Invesco World Bond Factor Fund Class R6	00142R547	AUBFX	2/17/2022	0.00940000	0.00702306	0.00000000	0.00702306	0.00000000	0.00237694
Invesco World Bond Factor Fund Class R6	00142R547	AUBFX	3/24/2022	0.00930000	0.00694834	0.00000000	0.00694834	0.00000000	0.00235166
Invesco World Bond Factor Fund Class R6	00142R547	AUBFX	4/21/2022	0.00930000	0.00694834	0.00000000	0.00694834	0.00000000	0.00235166
Invesco World Bond Factor Fund Class R6	00142R547	AUBFX	5/19/2022	0.00910000	0.00679892	0.00000000	0.00679892	0.00000000	0.00230108
Invesco World Bond Factor Fund Class R6	00142R547	AUBFX	6/23/2022	0.01750000	0.01307484	0.00000000	0.01307484	0.00000000	0.00442516
Invesco World Bond Factor Fund Class R6	00142R547	AUBFX	7/21/2022	0.01750000	0.01307484	0.00000000	0.01307484	0.00000000	0.00442516
Invesco World Bond Factor Fund Class R6	00142R547	AUBFX	8/18/2022	0.00970000	0.00724720	0.00000000	0.00724720	0.00000000	0.00245280
Invesco World Bond Factor Fund Class R6	00142R547	AUBFX	9/22/2022	0.00960000	0.00717248	0.00000000	0.00717248	0.00000000	0.00242752
Invesco World Bond Factor Fund Class R6	00142R547	AUBFX	10/20/2022	0.00950000	0.00709777	0.00000000	0.00709777	0.00000000	0.00240223
Total				0.11030000	0.08240886	0.00000000	0.08240886	0.00000000	0.02789114
Invesco World Bond Factor Fund Class Y	00141V812	AUBYX	10/20/2022	0.00950000	0.00709777	0.00000000	0.00709777	0.00000000	0.00240223
Invesco World Bond Factor Fund Class Y	00141V812	AUBYX	9/22/2022	0.00960000	0.00717248	0.00000000	0.00717248	0.00000000	0.00242752
Invesco World Bond Factor Fund Class Y	00141V812	AUBYX	8/18/2022	0.00970000	0.00724720	0.00000000	0.00724720	0.00000000	0.00245280
Invesco World Bond Factor Fund Class Y	00141V812	AUBYX	7/21/2022	0.01750000	0.01307484	0.00000000	0.01307484	0.00000000	0.00442516
Invesco World Bond Factor Fund Class Y	00141V812	AUBYX	6/23/2022	0.01750000	0.01307484	0.00000000	0.01307484	0.00000000	0.00442516
Invesco World Bond Factor Fund Class Y	00141V812	AUBYX	5/19/2022	0.00910000	0.00679892	0.00000000	0.00679892	0.00000000	0.00230108
Invesco World Bond Factor Fund Class Y	00141V812	AUBYX	4/21/2022	0.00930000	0.00694834	0.00000000	0.00694834	0.00000000	0.00235166
Invesco World Bond Factor Fund Class Y	00141V812	AUBYX	3/24/2022	0.00930000	0.00694834	0.00000000	0.00694834	0.00000000	0.00235166
Invesco World Bond Factor Fund Class Y	00141V812	AUBYX	2/17/2022	0.00940000	0.00702306	0.00000000	0.00702306	0.00000000	0.00237694
Invesco World Bond Factor Fund Class Y	00141V812	AUBYX	1/20/2022	0.00940000	0.00702306	0.00000000	0.00702306	0.00000000	0.00237694
Total				0.11030000	0.08240886	0.00000000	0.08240886	0.00000000	0.02789114