

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name <i>Invesco High Yield Bond Factor Fund (fka Invesco Oppenheimer Global High Yield Fund)</i>		2 Issuer's employer identification number (EIN) <i>45-3417590</i>	
3 Name of contact for additional information <i>Investor Service</i>	4 Telephone No. of contact <i>1-800-959-4246</i>	5 Email address of contact <i>www.invesco.com</i>	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact <i>11 Greenway Plaza, Suite 1000</i>		7 City, town, or post office, state, and ZIP code of contact <i>Houston, TX 77046-1113</i>	
8 Date of action <i>See Attachment</i>		9 Classification and description <i>Distribution in excess of current and accumulated E&P</i>	
10 CUSIP number <i>See Attachment</i>	11 Serial number(s)	12 Ticker symbol <i>See Attachment</i>	13 Account number(s)

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 2020 to February 2020. 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 attachment.*

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 February 2020. The non-taxable return of capital represents the amount of distributions paid during the taxable period ended February 29, 2020 in excess of the Fund's current and accumulated earnings and profits under IRC Section 316.*

Part II **Organizational Action** *(continued)*

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ _____
[Internal Revenue Code Sections 301, 316, 852.](#)

18 Can any resulting loss be recognized? ▶ No

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ _____
[This organizational action is reportable with respect to calendar year 2020.](#)

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature ▶ /s/ Sheri Morris Date ▶ _____

Print your name ▶ Sheri Morris Title ▶ President & Treasurer

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

Invesco High Yield Bond Factor Fund (FKA: Invesco Oppenheimer Global High Yield Fund)
EIN: 45-3417590

ATTACHMENT

	CUSIP	Ticker Symbol	Payable Date	Per Share		ROC
				Distribution Per Share	Income Dividends	
Invesco High Yield Bond Factor Class A	001421437	OGYAX	01/31/20	0.03480000	0.02630000	0.00850000
Invesco High Yield Bond Factor Class A	001421437	OGYAX	02/28/20	0.03260000	0.02460000	0.00800000
Total				0.06740000	0.05090000	0.01650000
Invesco High Yield Bond Factor Class C	001421429	OGYCX	01/31/20	0.02930000	0.02210000	0.00720000
Invesco High Yield Bond Factor Class C	001421429	OGYCX	02/28/20	0.02750000	0.02070000	0.00680000
Total				0.05680000	0.04280000	0.01400000
Invesco High Yield Bond Factor Class R	001421395	OGYNX	01/31/20	0.03290000	0.02480000	0.00810000
Invesco High Yield Bond Factor Class R	001421395	OGYNX	02/28/20	0.03080000	0.02330000	0.00750000
Total				0.06370000	0.04810000	0.01560000
Invesco High Yield Bond Factor Class R5	001421387	GBHYX	01/31/20	0.03750000	0.02830000	0.00920000
Invesco High Yield Bond Factor Class R5	001421387	GBHYX	02/28/20	0.03500000	0.02640000	0.00860000
Total				0.07250000	0.05470000	0.01780000
Invesco High Yield Bond Factor Class R6	001421379	OGYIX	01/31/20	0.03760000	0.02840000	0.00920000
Invesco High Yield Bond Factor Class R6	001421379	OGYIX	02/28/20	0.03510000	0.02650000	0.00860000
Total				0.07270000	0.05490000	0.01780000
Invesco High Yield Bond Factor Class Y	001421411	OGYYX	01/31/20	0.03720000	0.02810000	0.00910000
Invesco High Yield Bond Factor Class Y	001421411	OGYYX	02/28/20	0.03480000	0.02630000	0.00850000
Total				0.07200000	0.05440000	0.01760000