

Invesco announces the liquidation of Invesco Global Targeted Returns Fund

After careful consideration, the Board of Trustees approved the liquidation and termination of Invesco Global Targeted Returns Fund to occur on or about September 28, 2022 (the "Liquidation Date"). The liquidation is not subject to the approval of shareholders.

The Fund will be closed to investment by new accounts after the close of business on August 1, 2022. Existing shareholders will be able to continue to invest in the Fund until the close of business on or about September 21, 2022, when no further purchases or exchanges will be accepted as the Fund prepares for liquidation on the Liquidation Date.

Shareholders of the Fund may redeem their shares at any time prior to the Liquidation Date.

Fund / Share Class	CUSIP	Ticker
Invesco Global Targeted Returns Fund		
Class A	00888Y532	GLTAX
Class C	00888Y524	GLTCX
Class R	00888Y516	GLTRX
Class R5	00888Y482	GLTFX
Class R6	00888Y474	GLTSX
Class Y	00888Y490	GLTYX

To prepare for the closing and liquidation of the Fund, the Fund's portfolio managers will likely increase the Fund's assets held in cash and similar instruments in order to pay for Fund expenses and meet redemption requests. As a result, the Fund is expected to deviate from its stated investment strategies and policies and will no longer be managed to meet its investment objective.

On or promptly after the Liquidation Date, the Fund will make a liquidating distribution to each remaining shareholder equal to the shareholder's proportionate interest in the net assets of the Fund, in complete redemption and cancellation of the Fund's shares held by the shareholder, and the Fund will be dissolved. If necessary, the Fund will declare and pay a dividend to distribute to the Fund's shareholders, all of the Fund's remaining investment company taxable income, if any, and all of the Fund's net capital gain, if any (after reduction for any capital loss carry-forward) and any additional amounts necessary to avoid any excise tax. Alternatively, the Fund may, if eligible, treat some or all of such amounts distributed to shareholders as being paid out as dividends as part of the liquidating distributions. The liquidation may be a taxable event to shareholders. Please consult your tax advisor about the potential tax consequences.

Proceeds from the liquidation of share balances in certain retirement plans or accounts held directly at Invesco (including IRA, Single/Solo 401(K), Profit Sharing Plan, 403(b)(7)) on the Liquidation Date will be used to purchase shares of Invesco Government Money Market Fund as of the Liquidation Date. These shareholders will receive notices with further important information in advance of the Liquidation Date.

Shares held through a broker-dealer or other financial intermediary, such as omnibus accounts, may be subject to the protocols of the financial intermediary.

Contact us

Should you have questions, please contact your Invesco representative or your financial professional:

National Wirehouse
800 998 4246

Independent Broker Dealer
800 421 0807

Third Party and 529 Sales
800 410 4246, ext. 0529

Retail Retirement
800 370 1519

RIA and Private Client
800 421 4023

Client Services
800 959 4246

Closed-End Funds
800 341-2929

Global Liquidity
800 659 1005, option 2

About risk

For complete details about the risks associated with these Fund, see the Fund's [prospectus](#).

NOT A DEPOSIT | NOT FDIC INSURED | NOT GUARANTEED BY THE BANK | MAY LOSE VALUE | NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY

Before investing, investors should carefully read the prospectus/summary prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund, investors should ask their financial professional(s) for a prospectus or download one at [invesco.com](#).

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, materials or services are available at all firms. Financial professionals, please contact your home office.