

Invesco Announces Fund Liquidations

The Board of Trustees approved the liquidation and termination of Invesco World Bond Factor Fund and Invesco High Yield Bond Factor Fund (each a "Fund") to occur on or about December 19, 2023 (the "Liquidation Date"). The liquidation is not subject to the approval of shareholders.

Each Fund will be closed to investment by new accounts after the close of business on October 20, 2023. Existing shareholders of each Fund will be able to continue to invest in the Funds until the close of business on or about December 5, 2023, when no further purchases or exchanges will be accepted as the Funds prepare for liquidation on the Liquidation Date.

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

Fund/Class	CUSIP	Ticker
Invesco World Bond Factor Fund		
Class A	00141V507	AUBAX
Class C	00141V705	AUBCX
Class R5	00141V804	AUBIX
Class R6	00142R547	AUBFX
Class Y	00141V812	AUBYX
Invesco High Yield Bond Factor Fund		
Class A	001421437	OGYAX
Class C	001421429	OGYCX
Class R	001421395	OGYNX
Class R5	001421387	GBHYX
Class R6	001421379	OGYIX
Class Y	001421411	OGYYX

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

On or promptly after the Liquidation Date, each Fund will make a liquidating distribution to each remaining shareholder of the respective Fund 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, each Fund will declare and pay a dividend to distribute to that Fund's shareholders, all of that Fund's remaining investment company taxable income, if any, and all of that 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, each Fund may, if eligible, treat some or all of such amounts distributed to each of its shareholders as being paid out as dividends as part of the liquidating distributions. Each Fund's liquidation may be a taxable event to its 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)) in the Funds 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 such broker-dealer or financial intermediary.

On behalf of Invesco, we would like to thank you for investing with us. We believe we have built a business focused on meeting the needs of our clients. Today, we view ourselves as one of the strong, tested industry leaders dedicated to investment excellence and providing solutions that may help clients pursue their long-term goals. Please feel free to contact your Invesco relationship manager for more information.

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

There is no assurance that any investment or strategy will achieve its investment objective.

Funds are subject to market risk, which is the possibility that the market values of securities owned by these funds will decline and that the value of fund shares may therefore be less than what you paid for them. Fixed-income products are subject to risk, including, but not limited to, the effects of changing interest rates. Accordingly, you can lose money investing in these funds. Please be aware that these funds may be subject to certain additional risks.

For complete details about the risks associated with these Funds, see the Funds' [prospectuses](#).

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](#).

The information in this release does not constitute a recommendation of any investment strategy or product, and should not be relied upon as the sole factor in an investment making decision. As with all investments there are associated inherent risks. This should not be considered a recommendation to purchase any investment product. This does not constitute a recommendation of any investment strategy for a particular investor. Investors should consult a financial professional before making any investment decisions if they are uncertain whether an investment is suitable for them. Please obtain and review all financial material carefully before investing.

Note: Not all products, materials or services available at all firms. Financial professionals, please contact your home offices.