

Invesco V.I. Global Fund - Series I

Category

Global Large-Stock Growth

Investment Objective & Strategy

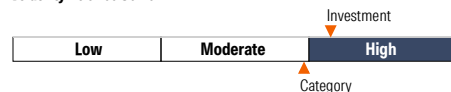
The investment seeks capital appreciation.

The fund invests mainly in common stock of U.S. and foreign companies. It normally will invest in at least three countries (one of which may be the United States). Typically, the fund invests in a number of different countries. The portfolio manager primarily looks for quality companies, regardless of domicile, that have sustainable growth.

Past name(s) : Invesco Oppenheimer VI Global I.

Volatility and Risk

Volatility as of 06-30-26



Risk Measures as of 06-30-26			
	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	15.78	1.21	1.01
3 Yr Beta	1.15	—	1.06

Principal Risks

Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Growth Investing, Active Management, Issuer, Market/Market Volatility, Depositary Receipts, Equity Securities, Industry and Sector Investing, Preferred Stocks, Derivatives, Pricing, China Region, Small Cap, Mid-Cap

Important Information

Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at <https://www.voyaretirementplans.com/fundonepagerscolor/DisclosureGlossary.pdf>

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

Portfolio Analysis

Composition as of 05-31-26



Top 10 Holdings as of 05-31-26

	% Assets
Alphabet Inc Class A	9.92
Taiwan Semiconductor Manufacturing Co Ltd	7.13
Lam Research Corp	5.90
NVIDIA Corp	5.86
Meta Platforms Inc Class A	4.90
Broadcom Inc	4.62
Amazon.com Inc	3.52
Eli Lilly and Co	3.27
Marvell Technology Inc	3.25
S&P Global Inc	3.15

Morningstar Super Sectors as of 05-31-26

	% Fund
Cyclical	22.41
Sensitive	66.72
Defensive	10.87

Operations

Gross Prosp Exp Ratio	0.81% of fund assets
Net Prosp Exp Ratio	0.81% of fund assets
Management Fee	0.63%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.18%
Fund Inception Date	11-12-90
Total Fund Assets (\$mil)	1,391.8
Annual Turnover Ratio %	24.00
Fund Family Name	Invesco

Notes

Morningstar Style Box™ as of 05-31-26

				% Market Cap	
			Large Mid Small	Giant	59.53
				Large	35.13
				Medium	5.08
				Small	0.00
				Micro	0.26
Value	Blend	Growth			

Morningstar World Regions as of 05-31-26

	% Fund
Americas	72.48
North America	72.01
Latin America	0.47
Greater Europe	12.06
United Kingdom	0.00
Europe Developed	11.85
Europe Emerging	0.20
Africa/Middle East	0.00
Greater Asia	15.46
Japan	2.06
Australasia	0.00
Asia Developed	8.69
Asia Emerging	4.72

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

John Delano, CFA. Since 2017.

Advisor	Invesco Advisers, Inc.
Subadvisor	—