

Invesco Oppenheimer Developing Markets Fund - Class R6

Category

Diversified Emerging Mkts

Investment Objective & Strategy

From the investment's prospectus

The investment seeks capital appreciation.

The fund mainly invests in common stocks of issuers in developing and emerging markets throughout the world and at times it may invest up to 100% of its total assets in foreign securities. Under normal market conditions, it will invest at least 80% of its net assets, plus borrowings for investment purposes, in equity securities of issuers whose principal activities are in a developing market, i.e. are in a developing market or are economically tied to a developing market country, and in derivatives and other instruments that have economic characteristics similar to such securities.

Past name(s) : Oppenheimer Developing Markets I.

Volatility and Risk

Volatility as of 06-30-20



Risk Measures as of 06-30-20	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	17.70	1.04	0.92
3 Yr Beta	1.06	—	0.95

Principal Risks

Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Growth Investing, Active Management, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Restricted/Illiquid Securities, China Region, Small Cap, Mid-Cap

Important Information

Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.

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 03-31-20



Top 10 Holdings as of 03-31-20

Company	% Assets
Tencent Holdings Ltd	6.82
Kering SA	6.23
Taiwan Semiconductor Manufacturing Co Ltd	5.97
Alibaba Group Holding Ltd ADR	5.29
AIA Group Ltd	4.56
Housing Development Finance Corp Ltd	3.73
NOVATEK PJSC GDR	3.57
Yum China Holdings Inc	3.32
Jiangsu Hengrui Medicine Co Ltd	3.10
Kotak Mahindra Bank Ltd	2.90

Morningstar Super Sectors as of 03-31-20

Sector	% Fund
Cyclical	56.28
Sensitive	29.22
Defensive	14.51

Operations

Gross Prosp Exp Ratio	0.83% of fund assets
Net Prosp Exp Ratio	0.83% of fund assets
Management Fee	0.75%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.08%
Fund Inception Date	12-29-11
Total Fund Assets (\$mil)	38,016.6
Annual Turnover Ratio %	7.00
Fund Family Name	Invesco

Notes

Distribution and/or Service (12b-1) Fees reflect actual fees as of the Funds most recent fiscal year end.

Morningstar Style Box™ as of 03-31-20

Style	% Mkt Cap
Giant	65.71
Large	23.00
Medium	10.79
Small	0.50
Micro	0.00

Morningstar World Regions as of 03-31-20

Region	% Fund
Americas	16.70
North America	0.00
Latin America	16.70
Greater Europe	22.47
United Kingdom	0.99
Europe Developed	8.88
Europe Emerging	10.44
Africa/Middle East	2.15
Greater Asia	60.83
Japan	0.00
Australasia	0.00
Asia Developed	15.47
Asia Emerging	45.36

Waiver Data	Type	Exp. Date	%
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Portfolio Manager(s)

Justin Leverenz, CFA. Since 2007.

Advisor	Invesco Advisers, Inc.
Subadvisor	—