

Invesco Global Opportunities Fund - Class R6

Category

Global Small/Mid Stock

Investment Objective & Strategy**From the investment's prospectus**

The investment seeks capital appreciation.

The fund invests mainly in equity securities of issuers in the U.S. and foreign countries. In addition to common stocks, the fund can invest in other equity or "equity equivalents" securities such as preferred stocks, convertible securities, rights or warrants. The fund typically invests in a number of different countries and can invest in any country, including countries with developing or emerging markets. The fund normally will invest in at least four countries, including the United States.

Past name(s) : Invesco Oppenheimer Global Opports R6.

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	19.72	1.51	1.12
3 Yr Beta	1.36	—	1.25

Principal Risks

Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Growth Investing, Active Management, High Portfolio Turnover, Market/Market Volatility, Convertible Securities, Depositary Receipts, Equity Securities, Industry and Sector Investing, Other, Preferred Stocks, Warrants, Derivatives, Pricing, Fixed-Income Securities, 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
Flex Ltd	2.04
Quanta Services Inc	1.96
Monolithic Power Systems Inc	1.89
Comfort Systems USA Inc	1.85
Hilton Worldwide Holdings Inc	1.72
Lattice Semiconductor Corp	1.59
MACOM Technology Solutions Holdings Inc	1.48
MasTec Inc	1.36
Coherent Corp	1.18
Teradyne Inc	1.18

Morningstar Super Sectors as of 05-31-26

	% Fund
Cyclical	21.65
Sensitive	62.46
Defensive	15.89

Operations

Gross Prosp Exp Ratio	0.77% of fund assets
Net Prosp Exp Ratio	0.77% of fund assets
Management Fee	0.70%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.07%
Fund Inception Date	01-27-12
Total Fund Assets (\$mil)	2,311.6
Annual Turnover Ratio %	136.00
Fund Family Name	Invesco

Notes**Morningstar Style Box™** as of 05-31-26

				% Market Cap	
			Large Mid Small	Giant	2.88
				Large	14.72
				Medium	66.42
				Small	15.84
				Micro	0.14
Value	Blend	Growth			

Morningstar World Regions as of 05-31-26

	% Fund
Americas	63.00
North America	58.01
Latin America	5.00
Greater Europe	22.23
United Kingdom	5.16
Europe Developed	16.93
Europe Emerging	0.00
Africa/Middle East	0.13
Greater Asia	14.77
Japan	8.37
Australasia	1.42
Asia Developed	2.96
Asia Emerging	2.01

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

David Nadel. Since 2023.
Justin Livengood, CFA. Since 2025.

Advisor	Invesco Advisers, Inc.
Subadvisor	—