

# Invesco Global Fund - Class R6

**Category**

Global Large-Stock Growth

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

The investment seeks capital appreciation.

The fund invests mainly in common stock of U.S. and foreign companies. It can invest without limit in foreign securities and can invest in any country, including countries with developing or emerging markets. However, the fund currently emphasizes its investments in developed markets such as the United States, Western European countries and Western European countries. It does not limit its investments to companies in a particular capitalization range, but primarily invests in mid- and large-cap companies. The fund normally will invest in at least three countries (one of which may be the United States).

Past name(s) : Invesco Oppenheimer Global R6.

**Volatility and Risk****Volatility** as of 03-31-25

Risk Measures as of 03-31-25			
Port Avg	Rel S&P 500	Rel Cat	
3 Yr Std Dev	21.06	1.22	1.06
3 Yr Beta	1.23	—	1.08

**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, 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 02-28-25**Top 10 Holdings** as of 02-28-25

	% Assets
Alphabet Inc Class A	10.24
Meta Platforms Inc Class A	9.60
S&P Global Inc	4.57
SAP SE	4.36
Analog Devices Inc	4.06
NVIDIA Corp	3.48
Eli Lilly and Co	3.41
Visa Inc Class A	3.35
DLF Ltd	3.34
Airbus SE	2.99

**Morningstar Super Sectors** as of 02-28-25

	% Fund
Cyclical	25.28
Sensitive	62.92
Defensive	11.79

**Operations**

Gross Prosp Exp Ratio	0.72% of fund assets
Net Prosp Exp Ratio	0.72% of fund assets
Management Fee	0.65%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.07%
Fund Inception Date	01-27-12
Total Fund Assets (\$mil)	8,334.5
Annual Turnover Ratio %	7.00
Fund Family Name	Invesco

**Notes****Morningstar Style Box™** as of 02-28-25

		% Mkt Cap
Value Blend Growth	Large	Giant 61.96
	Mid	Large 33.43
	Small	Medium 4.49
		Small 0.00
		Micro 0.12

**Morningstar World Regions** as of 02-28-25

	% Fund
Americas	62.45
North America	62.45
Latin America	0.00
Greater Europe	24.23
United Kingdom	0.00
Europe Developed	23.43
Europe Emerging	0.00
Africa/Middle East	0.80
Greater Asia	13.32
Japan	3.72
Australasia	0.00
Asia Developed	0.55
Asia Emerging	9.05

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

John Delano, CFA. Since 2017.

Advisor	Invesco Advisers, Inc.
Subadvisor	—