

# Invesco Global Fund - Class R6

## Category

World 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 Japan. 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 09-30-21



Risk Measures as of 09-30-21	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	21.42	1.14	1.12
3 Yr Beta	1.15	—	1.16

## Principal Risks

Event-Driven Investment/Arbitrage Strategies, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Growth Investing, Active Management, Issuer, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Small Cap, Mid-Cap

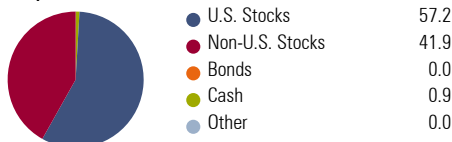
## Important Information

**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 08-31-21



### Top 10 Holdings as of 08-31-21

Top 10 Holdings as of 08-31-21	% Assets
Alphabet Inc Class A	10.87
Intuit Inc	5.49
Facebook Inc Class A	5.44
Adobe Inc	4.82
S&P Global Inc	4.72
LVMH Moet Hennessy Louis Vuitton SE	4.49
JD.com Inc ADR	3.49
Nidec Corp	3.07
Airbus SE	2.99
Analog Devices Inc	2.99

### Morningstar Super Sectors as of 08-31-21

Morningstar Super Sectors as of 08-31-21	% Fund
Cyclical	29.20
Sensitive	62.25
Defensive	8.56

## Operations

Gross Prosp Exp Ratio	0.68% of fund assets
Net Prosp Exp Ratio	0.68% of fund assets
Management Fee	0.64%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.04%
Fund Inception Date	01-27-12
Total Fund Assets (\$mil)	13,410.2
Annual Turnover Ratio %	8.00
Fund Family Name	Invesco

## Notes

### Morningstar Style Box™ as of 08-31-21

Morningstar Style Box™ as of 08-31-21	% Mkt Cap
Giant	60.81
Large	30.68
Medium	6.99
Small	1.02
Micro	0.50

Value Blend Growth

### Morningstar World Regions as of 08-31-21

Morningstar World Regions as of 08-31-21	% Fund
Americas	58.33
North America	57.77
Latin America	0.56
Greater Europe	21.99
United Kingdom	2.22
Europe Developed	19.76
Europe Emerging	0.00
Africa/Middle East	0.00
Greater Asia	19.69
Japan	12.02
Australasia	0.00
Asia Developed	0.00
Asia Emerging	7.66

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

John Delano, CFA. Since 2017.

Advisor	Invesco Advisers, Inc.
Subadvisor	—