

# Invesco Gold & Special Minerals Fund - Class R

**Category**  
Equity Precious Metals

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks capital appreciation.

The fund invests mainly in common stocks of companies that are involved in mining, processing or dealing in gold or other metals or minerals, gold bullion, other physical metals, and precious metals-related ETFs and may invest all of its assets in those securities. Under normal market conditions, at least 80% of the fund's net assets, plus any borrowings, for investment purposes will be invested in those securities, and in derivatives and other instruments that have economic characteristics similar to such securities. The fund is non-diversified.

Past name(s) : Oppenheimer Gold & Special Minerals R.

## Volatility and Risk

### Volatility as of 09-30-20



Risk Measures as of 09-30-20	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	32.02	1.80	0.91
3 Yr Beta	1.10	—	0.93

## Principal Risks

Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Growth Investing, Nondiversification, Active Management, Market/Market Volatility, Commodity, Equity Securities, ETF, Industry and Sector Investing, Underlying Fund/Fund of Funds, Derivatives, Small Cap, Mid-Cap

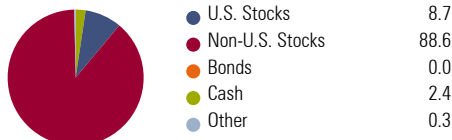
## Important Information

**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 06-30-20



### Top 10 Holdings as of 06-30-20

Company	% Assets
Kirkland Lake Gold Ltd	4.96
Gold Fields Ltd ADR	4.73
Newmont Corp	4.66
Anglogold Ashanti Ltd ADR	4.56
Barrick Gold Corp	4.49
Evolution Mining Ltd	4.42
Agnico Eagle Mines Ltd	4.24
Northern Star Res 144A	3.78
B2Gold Corp	3.23
Ivanhoe Mines Ltd A	3.19

### Morningstar Super Sectors as of 06-30-20

Sector	% Fund
Cyclical	100.00
Sensitive	0.00
Defensive	0.00

## Operations

Gross Prosp Exp Ratio	1.46% of fund assets
Net Prosp Exp Ratio	1.46% of fund assets
Management Fee	0.65%
12b-1 Fee	0.50%
Other Fee	0.01%
Miscellaneous Fee(s)	0.30%
Fund Inception Date	03-01-01
Total Fund Assets (\$mil)	2,327.9
Annual Turnover Ratio %	44.00
Fund Family Name	Invesco

## Notes

### Morningstar Style Box™ as of 06-30-20

Style	% Mkt Cap
Giant	4.76
Large	18.51
Medium	37.55
Small	32.84
Micro	6.34

### Morningstar World Regions as of 06-30-20

Region	% Fund
Americas	65.50
North America	65.50
Latin America	0.00
Greater Europe	15.50
United Kingdom	0.25
Europe Developed	0.00
Europe Emerging	2.12
Africa/Middle East	13.13
Greater Asia	19.00
Japan	0.00
Australasia	17.74
Asia Developed	0.00
Asia Emerging	1.26

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

Shanquan Li. Since 1997.

Advisor	Invesco Advisers, Inc.
Subadvisor	—