

Invesco International Growth Fund - R5

Category
Foreign Large Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term growth of capital. The fund invests primarily in equity securities and depository receipts of foreign issuers. It will provide exposure to investments that are economically tied to at least three different countries outside of the U.S. The fund may also invest up to 1.25 times the amount of the exposure to emerging markets countries in the MSCI All Country World ex-U.S. Growth Index. The fund invests primarily in the securities of large-capitalization issuers and may invest a significant amount of its net assets in the securities of mid-capitalization issuers. Past name(s) : Invesco International Growth I.

Volatility and Risk

Volatility as of 09-30-18



Risk Measures as of 09-30-18	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	9.90	1.08	0.93
3 Yr Beta	0.86	—	1.00

Principal Risks

Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Growth Investing, Active Management, Market/Market Volatility, Depository Receipts, Preferred Stocks, Derivatives, Mid-Cap

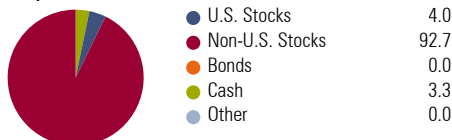
Important Information

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 06-30-18



Top 10 Holdings as of 06-30-18

Holder	% Assets
CGI Group Inc A	3.42
Deutsche Boerse AG	2.97
Broadcom Inc	2.88
SAP SE	2.78
Investor AB B	2.61
Amcpr Ltd	2.56
NAVER Corp	2.45
Fomento Economico Mexicano SAB de CV ADR	2.37
Taiwan Semiconductor Manufacturing Co Ltd	2.26
RELX PLC	2.22

Morningstar Super Sectors as of 06-30-18

Sector	% Fund
Cyclical	39.10
Sensitive	37.08
Defensive	23.81

Operations

Gross Prosp Exp Ratio	1.00% of fund assets
Net Prosp Exp Ratio	0.99% of fund assets
Management Fee	0.83%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.17%
Fund Inception Date	03-15-02
Total Fund Assets (\$mil)	7,114.5
Annual Turnover Ratio %	25.00
Fund Family Name	Invesco

Notes

Invesco Advisers, Inc. (Invesco or the Adviser) has contractually agreed to waive a portion of the Fund's management fee in an amount equal to the net management fee that Invesco earns on the Fund's investments in certain affiliated funds, which will have the effect of reducing the Acquired Fund Fees and Expenses. Unless Invesco continues the fee waiver agreement, it will terminate on June 30, 2019. During its term, the fee waiver agreement cannot be terminated or amended to reduce the advisory fee waiver without approval of the Board of Trustees.

Morningstar Style Box™ as of 06-30-18

Style	% Mkt Cap
Giant	54.43
Large	40.57
Medium	5.00
Small	0.00
Micro	0.00

Morningstar World Regions as of 06-30-18

Region	% Fund
Americas	20.02
North America	14.16
Latin America	5.86
Greater Europe	50.63
United Kingdom	11.81
Europe Developed	37.89
Europe Emerging	0.93
Africa/Middle East	0.00
Greater Asia	29.35
Japan	7.14
Australasia	4.75
Asia Developed	11.45
Asia Emerging	6.01

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	06-30-19	0.01

Portfolio Manager(s)

Clas Olsson, Since 1997.
Matthew Dennis, CFA, Since 2003.

Advisor	Invesco Advisers, Inc.
Subadvisor	—