

Invesco International Growth Fund - R5

Category
Foreign Large Growth

Investment Objective & Strategy

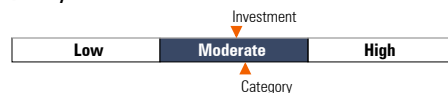
From the investment's prospectus

The investment seeks long-term growth of capital. The fund invests primarily in equity securities and depositary 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 06-30-20



Risk Measures as of 06-30-20	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	15.85	0.94	1.00
3 Yr Beta	0.97	—	1.03

Principal Risks

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

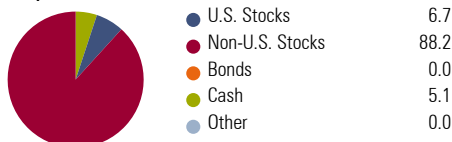
Important Information

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 03-31-20



Top 10 Holdings as of 03-31-20

Top 10 Holdings	% Assets
SAP SE	3.11
Alibaba Group Holding Ltd ADR	2.73
Investor AB B	2.55
Philip Morris International Inc	2.51
Allianz SE	2.42
RELX PLC	2.35
Deutsche Boerse AG	2.30
Taiwan Semiconductor Manufacturing Co Ltd	2.22
Broadcom Inc	2.18
Hoya Corp	2.18

Morningstar Super Sectors as of 03-31-20

Morningstar Super Sectors	% Fund
Cyclical	29.40
Sensitive	38.25
Defensive	32.35

Operations

Gross Prosp Exp Ratio	0.98% of fund assets
Net Prosp Exp Ratio	0.98% of fund assets
Management Fee	0.85%
12b-1 Fee	—
Other Fee	0.01%
Miscellaneous Fee(s)	0.12%
Fund Inception Date	03-15-02
Total Fund Assets (\$mil)	3,716.5
Annual Turnover Ratio %	22.00
Fund Family Name	Invesco

Notes

Morningstar Style Box™ as of 03-31-20

Style Box	% Mkt Cap
Giant	52.69
Large	39.68
Medium	7.64
Small	0.00
Micro	0.00

Morningstar World Regions as of 03-31-20

Morningstar World Regions	% Fund
Americas	17.09
North America	12.40
Latin America	4.69
Greater Europe	48.33
United Kingdom	6.40
Europe Developed	41.93
Europe Emerging	0.00
Africa/Middle East	0.00
Greater Asia	34.58
Japan	12.53
Australasia	0.61
Asia Developed	9.99
Asia Emerging	11.44

Waiver Data Type Exp. Date %

Portfolio Manager(s)

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

Advisor Invesco Advisers, Inc.
Subadvisor —