

Invesco EQV International Equity Fund - Class 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 (including 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 ACWI ex USA ® 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 R5.

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	17.30	1.00	0.88
3 Yr Beta	1.02	—	0.91

Principal Risks

Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Growth Investing, Active Management, Market/Market Volatility, Depositary Receipts, Equity Securities, Industry and Sector Investing, Preferred Stocks, Derivatives, Socially Conscious, 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
Investor AB Class B	3.42
Taiwan Semiconductor Manufacturing Co Ltd	3.30
RELX PLC	2.66
RB Global Inc	2.42
Invesco Shrt-Trm Inv Treasury Instl	2.30
Sony Group Corp	2.01
HDFC Bank Ltd ADR	1.91
Aristocrat Leisure Ltd	1.89
CRH PLC	1.85
Lvmh Moet Hennessy Louis Vuitton SE	1.84

Morningstar Super Sectors as of 02-28-25

	% Fund
Cyclical	33.91
Sensitive	49.63
Defensive	16.46

Operations

Gross Prosp Exp Ratio	0.93% of fund assets
Net Prosp Exp Ratio	0.93% of fund assets
Management Fee	0.77%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.16%
Fund Inception Date	03-15-02
Total Fund Assets (\$mil)	2,380.2
Annual Turnover Ratio %	28.00
Fund Family Name	Invesco

Morningstar Style Box™ as of 02-28-25

		% Mkt Cap
Value Blend Growth	Large	Giant 50.91
	Large	34.58
	Medium	14.51
	Small	0.00
	Micro	0.00

Morningstar World Regions as of 02-28-25

	% Fund
Americas	21.06
North America	16.05
Latin America	5.01
Greater Europe	47.03
United Kingdom	13.03
Europe Developed	33.00
Europe Emerging	0.00
Africa/Middle East	1.00
Greater Asia	31.91
Japan	11.53
Australasia	2.75
Asia Developed	10.92
Asia Emerging	6.71

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

Mark Jason, CFA. Since 2011.
Richard Nield, CFA. Since 2013.

Advisor	Invesco Advisers, Inc.
Subadvisor	—

Notes

"Other Expenses" have been restated to reflect current fees.