

# Invesco Developing Markets Fund - Class R

## Category

Diversified Emerging Mkts

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks capital appreciation.

The fund mainly invests in common stocks of issuers in developing and emerging markets throughout the world and at times it may invest up to 100% of its total assets in foreign securities. Under normal market conditions, it will invest at least 80% of its net assets, plus borrowings for investment purposes, in equity securities of issuers whose principal activities are in a developing market, i.e. are in a developing market or are economically tied to a developing market country, and in derivatives and other instruments that have economic characteristics similar to such securities.

Past name(s) : Invesco Oppenheimer Developing Markets 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	17.94	1.01	0.92
3 Yr Beta	1.06	—	0.95

## Principal Risks

Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Growth Investing, Active Management, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Restricted/Illiquid Securities, China Region, Small Cap, Mid-Cap

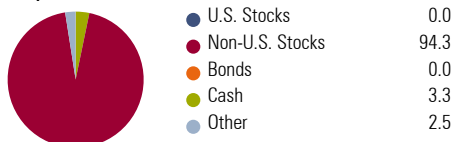
## Important Information

**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
Tencent Holdings Ltd	7.80
Taiwan Semiconductor Manufacturing Co Ltd	6.14
Kering SA	5.42
Alibaba Group Holding Ltd ADR	5.09
AIA Group Ltd	4.35
NOVATEK PJSC GDR	3.84
Housing Development Finance Corp Ltd	3.79
Yum China Holdings Inc	3.71
ZTO Express (Cayman) Inc ADR	3.26
Kotak Mahindra Bank Ltd	3.18

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

Sector	% Fund
Cyclical	56.89
Sensitive	30.99
Defensive	12.11

## Operations

Gross Prosp Exp Ratio	1.50% of fund assets
Net Prosp Exp Ratio	1.50% of fund assets
Management Fee	0.75%
12b-1 Fee	0.50%
Other Fee	0.00%
Miscellaneous Fee(s)	0.25%
Fund Inception Date	03-01-01
Total Fund Assets (\$mil)	40,302.2
Annual Turnover Ratio %	7.00
Fund Family Name	Invesco

## Notes

Distribution and/or Service (12b-1) Fees reflect actual fees as of the Funds most recent fiscal year end.

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

Style	% Mkt Cap
Giant	65.79
Large	27.41
Medium	6.59
Small	0.21
Micro	0.00

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

Region	% Fund
Americas	14.67
North America	0.00
Latin America	14.67
Greater Europe	20.79
United Kingdom	0.84
Europe Developed	8.45
Europe Emerging	9.91
Africa/Middle East	1.60
Greater Asia	64.53
Japan	0.00
Australasia	0.00
Asia Developed	14.90
Asia Emerging	49.64

### Waiver Data

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

Justin Leverenz, CFA. Since 2007.

Advisor	Invesco Advisers, Inc.
Subadvisor	—