

# Invesco Oppenheimer International Growth Fund - Class R6

**Category**  
Foreign Large Growth

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks capital appreciation.

The fund mainly invests in the common stock of growth companies that are domiciled or have their primary operations outside of the United States. It may invest 100% of its assets in securities of foreign companies. The fund may invest in emerging markets as well as in developed markets throughout the world. It normally will invest at least 65% of its total assets in common and preferred stocks of issuers in at least three different countries outside of the United States, and emphasize investments in common stocks of issuers that are considered by the portfolio managers to have potential for earnings or revenue growth.

Past name(s) : Oppenheimer International Growth I.

## Volatility and Risk

**Volatility** as of 03-31-23



Risk Measures as of 03-31-23	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	21.70	1.13	1.04
3 Yr Beta	1.15	—	1.06

## Principal Risks

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

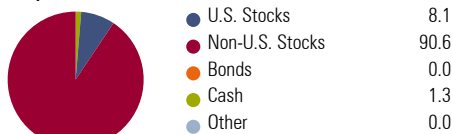
## Important Information

**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 02-28-23



**Top 10 Holdings** as of 02-28-23

Top 10 Holdings	% Assets
Novo Nordisk A/S Class B	4.83
Hermes International SA	4.48
LVMH Moët Hennessy Louis Vuitton SE	3.60
Reliance Industries Ltd	3.01
Alimentation Couche-Tard Inc	2.97
Epiroc Ab	2.90
Compass Group PLC	2.68
ASML Holding NV	2.58
Airbus SE	2.53
London Stock Exchange Group PLC	2.41

**Morningstar Super Sectors** as of 02-28-23

Morningstar Super Sectors	% Fund
Cyclical	35.16
Sensitive	36.67
Defensive	28.16

## Operations

Gross Prosp Exp Ratio	0.69% of fund assets
Net Prosp Exp Ratio	0.69% of fund assets
Management Fee	0.66%
12b-1 Fee	—
Other Fee	0.02%
Miscellaneous Fee(s)	0.01%
Fund Inception Date	03-29-12
Total Fund Assets (\$mil)	7,718.0
Annual Turnover Ratio %	9.00
Fund Family Name	Invesco

**Morningstar Style Box™** as of 02-28-23

Style Box	% Mkt Cap
Giant	40.58
Large	27.72
Medium	30.35
Small	1.35
Micro	0.00

Value Blend Growth

**Morningstar World Regions** as of 02-28-23

Morningstar World Regions	% Fund
Americas	14.15
North America	14.14
Latin America	0.00
Greater Europe	69.39
United Kingdom	21.47
Europe Developed	47.93
Europe Emerging	0.00
Africa/Middle East	0.00
Greater Asia	16.46
Japan	8.64
Australasia	2.41
Asia Developed	0.62
Asia Emerging	4.79

**Waiver Data**

Type	Exp. Date	%
—	—	—

## Portfolio Manager(s)

George Evans, CFA. Since 1996.  
Robert Dunphy, CFA. Since 2012.

Advisor Invesco Advisers, Inc.  
Subadvisor —

## Notes