Invesco Oppenheimer International Growth Fund - Class R6

Release Date
03-31-25

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 03-31-25

Low	Moderate	High
		High

Investment ▲ (High)
Category ▲

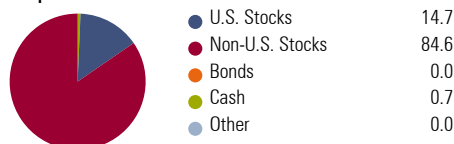| Risk Measures as of 03-31-25	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	20.55	1.19	1.05
3 Yr Beta	1.20	—	1.07

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

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

	% Assets
● U.S. Stocks	14.7
● Non-U.S. Stocks	84.6
● Bonds	0.0
● Cash	0.7
● Other	0.0

Top 10 Holdings as of 02-28-25	% Assets
Hermes International SA	3.21
London Stock Exchange Group PLC	3.20
Alibaba Group Holding Ltd ADR	3.00
Dollarama Inc	2.98
ResMed Inc	2.75
Siemens AG	2.75
Reliance Industries Ltd	2.67
AstraZeneca PLC	2.58
Taiwan Semiconductor Manufacturing Co Ltd	2.56
Flutter Entertainment PLC	2.50

Morningstar Super Sectors as of 02-28-25	% Fund
↻ Cyclical	32.34
⩊ Sensitive	43.32
→ Defensive	24.33

Operations

Gross Prosp Exp Ratio	0.73% of fund assets
Net Prosp Exp Ratio	0.73% of fund assets
Management Fee	0.67%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.06%
Fund Inception Date	03-29-12
Total Fund Assets ($mil)	5,194.8
Annual Turnover Ratio %	10.00
Fund Family Name	Invesco

Morningstar Style Box™ as of 02-28-25

	% Mkt Cap
Giant	44.11
Large	37.37
Medium	16.49
Small	2.03
Micro	0.00

Morningstar World Regions as of 02-28-25	% Fund
Americas	19.66
North America	19.66
Latin America	0.00
Greater Europe	58.96
United Kingdom	21.79
Europe Developed	37.17
Europe Emerging	0.00
Africa/Middle East	0.00
Greater Asia	21.38
Japan	9.23
Australasia	0.00
Asia Developed	2.56
Asia Emerging	9.59

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)
Robert Dunphy, CFA. Since 2012.
Ananya Lodaya. Since 2024.

Advisor	Invesco Advisers, Inc.
Subadvisor	—

Notes

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