

Invesco Global Focus Fund[®]

International and Global Equity

Mutual Fund Retirement Share Classes
Data as of Sept. 30, 2021



Investment objective

The fund seeks capital appreciation.

Portfolio management

Randall Dishmon

Fund facts

Nasdaq	A: GLVAX C: GLVCX Y: GLVYX R: GLVNX R6: GLVIX R5: GFFDX
Total Net Assets	\$1,006,000,936
Total Number of Holdings	35
Annual Turnover (as of 10/31/20)	43%
Distribution Frequency	Annually

Top 10 holdings (% of total net assets)

Facebook 'A'	8.88
Twilio 'A'	5.84
Thermo Fisher Scientific	4.77
salesforce.com	4.68
CrowdStrike 'A'	4.63
Amazon	4.51
Alphabet 'A'	4.24
Illumina	3.93
Mastercard 'A'	3.86
Novo Nordisk 'B'	3.58

Holdings are subject to change and are not buy/sell recommendations.

Expense ratios	% net	% total
Class A Shares	1.26	1.26
Class Y Shares	1.02	1.02
Class R6 Shares	0.85	0.89
Class R5 Shares	0.89	0.89

Per the current prospectus

Net = Total annual operating expenses less any contractual fee waivers and/or expense reimbursements by the adviser in effect through at least Feb. 28, 2022. See current prospectus for more information.

Statistics

Fund vs. Index	3 years	5 years
Alpha (%)	8.75	5.49
Beta	1.04	1.03
Up Capture (%)	123.74	116.42
Down Capture (%)	90.55	89.66
	fund	index
3-Year Standard Deviation	21.90	18.20

Source: StyleADVISOR; based on Class A shares and fund's style-specific index

The strategy invests in a mix of undervalued U.S. and foreign stocks.

Investment results

Average annual total returns (%) as of Sept. 30, 2021

	Class A Shares Inception: 10/01/07	Class Y Shares Inception: 10/01/07	Class R6 Shares Inception: 08/28/12	Class R5 Shares Inception: 05/24/19	Style-Specific Index
Period	NAV	NAV	NAV	NAV	MSCI AC World Index
Inception	9.57	9.95	15.66	-	-
10 Years	15.44	15.74	-	15.54	11.90
5 Years	19.31	19.59	19.79	19.51	13.20
3 Years	22.10	22.39	22.59	22.44	12.58
1 Year	19.27	19.54	19.67	19.68	27.44
Quarter	-3.56	-3.51	-3.48	-3.49	-1.05

Performance quoted is past performance and cannot guarantee comparable future results; current performance may be lower or higher. Visit [invesco.com/performance](https://www.invesco.com/performance) for the most recent month-end performance.

Performance figures reflect reinvested distributions and changes in net asset value (NAV). Investment return and principal value will vary, and you may have a gain or a loss when you sell shares. Class A shares at NAV are available only to certain investors and have no sales charge; therefore, performance is at NAV. Class Y shares have no sales charge; therefore, performance is at NAV. Class R6 shares have no sales charge; therefore, performance is at NAV. Returns less than one year are cumulative; all others are annualized. Performance shown prior to the inception date of Class R5 shares is that of Class A shares and includes the 12b-1 fees applicable to Class A shares. Class R5 shares have no sales charge; therefore, performance is at NAV. Fund performance reflects any applicable fee waivers and/or expense reimbursements. Had the adviser not waived fees and/or reimbursed expenses currently or in the past, returns would have been lower. See current prospectus for more information. Index returns do not reflect any fees, expenses, or sales charges. As the result of a reorganization on May 24, 2019, the returns of the fund for periods on or prior to May 24, 2019 reflect performance of the Oppenheimer predecessor fund. Share class returns will differ from the predecessor fund due to a change in expenses and sales charges.

Index source: RIMES Technologies Corp.

Calendar year total returns (%)

Class A shares at NAV

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD
	-7.94	19.55	42.58	-4.80	-0.65	-0.82	25.08	-9.94	31.60	56.23	6.48

■ Effective September 30, 2020, "Oppenheimer" was removed from the fund name. Please see the prospectus for additional information.

Class A shares at NAV and Class Y shares are available only to certain investors. Class R6 shares and Class R5 shares are primarily intended for retirement plans that meet certain standards and for institutional investors. See the prospectus for more information.

The fund holdings are organized according to the Global Industry Classification Standard, which was developed by and is the exclusive property and service mark of MSCI Inc. and Standard & Poor's.

Please keep in mind that high, double-digit returns are highly unusual and cannot be sustained.

The MSCI All Country (AC) World Index is an index considered representative of stock markets of developed and emerging markets. An investment cannot be made directly in an index.

Alpha (cash adjusted) is a measure of performance on a risk-adjusted basis. **Beta** (cash adjusted) is a measure of relative risk and the slope of regression. The **up and down capture** measures how well a manager was able to replicate or improve on periods of positive benchmark returns and how severely the manager was affected by periods of negative benchmark returns. **Standard deviation** measures a fund's range of total returns and identifies the spread of a fund's short-term fluctuations. **Other Markets Exposure** includes frontier/pre-emerging and uncategorized markets.

Not a deposit; Not FDIC insured; Not guaranteed by the bank; May lose value; Not insured by any federal agency

Top countries	(% of total net assets)
United States	60.14
China	11.98
Spain	5.47
Switzerland	4.74
Denmark	3.60
France	3.47
Germany	3.28
Israel	2.63
Netherlands	2.48
Taiwan	1.25
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Asset mix (%)	
Dom Common Stock	60.14
Intl Common Stock	39.47
Cash	0.40

Geographic diversification	(% of total net assets)
Region	
Europe	23.62
Asia	13.22
Latin America	0.00
Africa/Middle East	2.62
North America	60.14
Market	
Developed Market Exposure	86.38
Emerging Markets Exposure	13.22
Other Markets Exposure	0.00

Equity sector breakdown	(% of total net assets)
Information Technology	34.95
Health Care	28.18
Communication Services	20.41
Consumer Discretionary	14.41
Industrials	1.73
Consumer Staples	0.00
Energy	0.00
Financials	0.00
Materials	0.00
Real Estate	0.00
Utilities	0.00

About risk

Stock and other equity securities values fluctuate in response to activities specific to the company as well as general market, economic and political conditions.

The risks of investing in securities of foreign issuers, including emerging markets, can include fluctuations in foreign currencies, political and economic instability, and foreign taxation issues.

Growth stocks tend to be more sensitive to changes in their earnings and can be more volatile.

To the extent an investment focuses on securities issued or guaranteed by companies in a particular industry, the investment's performance will depend on the overall condition of those industries, which may be affected by the following factors: the supply of short-term financing, changes in government regulation and interest rates, and overall economy.

Many countries in the European Union are susceptible to high economic risks associated with high levels of debt, notably due to investments in sovereign debts of European countries such as Greece, Italy and Spain.

Stocks of small and mid-sized companies tend to be more vulnerable to adverse developments, may be more volatile, and may be illiquid or restricted as to resale.

A value style of investing is subject to the risk that the valuations never improve or that the returns will trail other styles of investing or the overall stock markets.

The fund is subject to certain other risks. Please see the current prospectus for more information regarding the risks associated with an investment in the fund.

Before investing, investors should carefully read the prospectus and/or summary prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund(s), investors should ask their advisors for a prospectus/summary prospectus or visit [invesco.com/fundprospectus](https://www.invesco.com/fundprospectus).

This does not constitute a recommendation of any investment strategy or product for a particular investor. Investors should consult a financial professional before making any investment decisions.

Note: Not all products available at all firms. Financial professionals, please contact your home office.

All data provided by Invesco unless otherwise noted.