

Invesco EQV European Equity Fund[®]

International/global growth

Mutual Fund Retail Share Classes
Data as of March 31, 2022



Investment objective

The fund seeks long-term growth of capital.

Portfolio management

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Fund facts

Nasdaq	A: AEDAX C: AEDCX Investor: EGINX
	Y: AEDYX R: AEDRX R6: AEGSX
Total Net Assets	\$866,509,894
Total Number of Holdings	60
Annual Turnover (as of 10/31/21)	18%
Distribution Frequency	Annually

Top 10 holdings (% of total net assets)

DCC	4.91
Ultra Electronics	3.44
Sandvik	3.38
Schneider Electric	3.09
IG	2.98
Bolloré	2.97
Savills	2.96
FinecoBank Banca Fineco	2.86
Danieli & C Officine Meccaniche	2.48
Deutsche Boerse	2.46

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

Expense ratios

	% net	% total
Class A Shares	1.35	1.35
Class C Shares	2.10	2.10
Investor Class Shares	1.24	1.24
Class Y Shares	1.10	1.10

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 June 30, 2022. See current prospectus for more information.

Statistics

Fund vs. Index	3 years	5 years
Alpha (%)	-5.10	-3.62
Beta	0.99	0.98
Up Capture (%)	93.72	91.10
Down Capture (%)	112.43	107.89
	fund	index
3-Year Standard Deviation	19.81	19.19

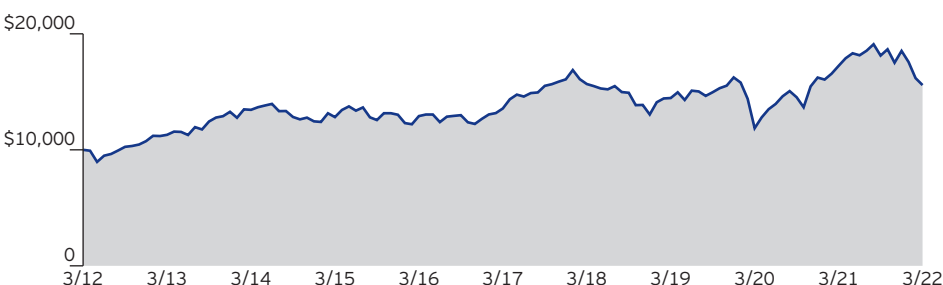
Source: StyleADVISOR; based on Class A shares and fund's style-specific index

An all-cap, long-term investment strategy that seeks exposure to high-quality growth opportunities in the European region, in both developed and emerging markets.

Performance of a \$10,000 investment

Class A shares at NAV (March 31, 2012 - March 31, 2022)

■ Invesco EQV European Equity Fund - \$15,581



Investment results

Average annual total returns (%) as of March 31, 2022

Period	Class A Shares		Class C Shares		Investor Class Shares		Style-Specific Index
	Inception: 11/03/97	NAV	Inception: 11/03/97	NAV	Inception: 09/30/03	NAV	
Inception	8.25	8.50	8.26	8.26	7.66	5.83	-
10 Years	3.94	4.53	3.91	3.91	4.59	4.79	6.27
5 Years	1.66	2.81	2.04	2.04	2.89	3.07	6.92
3 Years	0.60	2.51	1.74	1.74	2.59	2.77	8.23
1 Year	-14.58	-9.62	-11.13	-10.31	-9.54	-9.39	3.51
Quarter	-20.51	-15.90	-16.92	-16.08	-15.90	-15.87	-7.37

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. No contingent deferred sales charge (CDSC) will be imposed on redemptions of Class C shares following one year from the date shares were purchased. Performance shown at NAV does not include applicable CDSC or front-end sales charges, which would have reduced the performance. The Investor Class shares have no sales charge; therefore, performance is at NAV. Class Y shares have no sales charge; therefore, performance is at NAV. Returns less than one year are cumulative; all others are annualized. 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.

Index source: FactSet Research Systems Inc.

Calendar year total returns (%)

Class A shares at NAV

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
	21.08	23.54	-6.21	4.57	-2.75	26.90	-18.84	24.50	-0.08	14.15	-15.90

■ On February 28, 2022, Invesco European Growth Fund was renamed Invesco EQV European Equity Fund. Please see prospectus for more information.

Class Y shares and Investor Class shares are available only to certain 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.

The MSCI Europe Index is an unmanaged index considered representative of European stocks. 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.

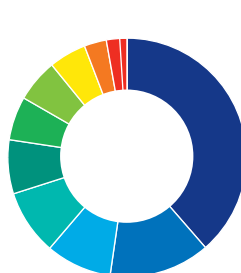
Not a deposit; Not FDIC insured; Not guaranteed by the bank; May lose value; Not insured by any federal agency

Top countries	(% of total net assets)
United Kingdom	27.79
France	16.98
Netherlands	11.84
Switzerland	8.00
Sweden	7.77
Italy	6.35
Ireland	5.79
Germany	4.82
Denmark	2.70
Spain	2.23

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Asset mix (%)	
Intl Common Stock	97.77
Cash	1.94
Other	0.29
Dom Common Stock	0.00

Equity sector breakdown (% of total net assets)



Industrials	37.84
Financials	13.41
Consumer Staples	8.77
Consumer Discretionary	8.66
Health Care	7.16
Materials	5.80
Communication Services	5.70
Information Technology	4.96
Real Estate	2.95
Energy	2.75
Utilities	0.00

Geographic diversification	(% of total net assets)
Region	
Europe	98.94
Asia	0.00
Latin America	0.00
Africa/Middle East	0.00
North America	0.00
Market	
Developed Market Exposure	92.56
Emerging Markets Exposure	6.38
Other Markets Exposure	0.00

About risk

Derivatives may be more volatile and less liquid than traditional investments and are subject to market, interest rate, credit, leverage, counterparty and management risks. An investment in a derivative could lose more than the cash amount invested.

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.

The performance of an investment concentrated in issuers of a certain region or country is expected to be closely tied to conditions within that region and to be more volatile than more geographically diversified funds.

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.

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.

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.

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.