

Invesco International Diversified Fund

International and Global Equity

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



Investment objective

The fund seeks capital appreciation.

Portfolio management

George R. Evans

Fund facts

Nasdaq	A: OIDAX C: OIDX Y: OIYX R: OIDX R6: OIDX R5: INDFX
Total Net Assets	\$3,531,594,608
Annual Turnover (as of 12/31/21)	20%
Distribution Frequency	Annually

Top holdings (% of total net assets)

Invesco Developing Markets Fund	27.78
Invesco International Small-Mid Company Fund	27.12
Invesco International Equity Fund	25.09
Invesco Oppenheimer International Growth Fund	19.71

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

Top equity exposure via underlying funds (% of total net assets)

Taiwan Semiconductor	3.25
Housing Development Finance	1.63
AIA	1.35
Grupo Mexico	1.29
Cie Financiere Richemont	1.27
Kotak Mahindra Bank	1.21
Tata Consultancy Services	1.16
Novo Nordisk	1.06
Anglo American	0.95
Yum China Holdings	0.95

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

Expense ratios % net % total

Class A Shares	1.25	1.25
Class C Shares	2.00	2.00
Class Y Shares	1.00	1.00

Per the current prospectus

Statistics

Fund vs. Index	3 years	5 years
Alpha (%)	-0.89	0.17
Beta	0.97	0.98
Up Capture (%)	96.74	98.64
Down Capture (%)	101.96	98.84
	fund	index
3-Year Standard Deviation	17.17	16.88

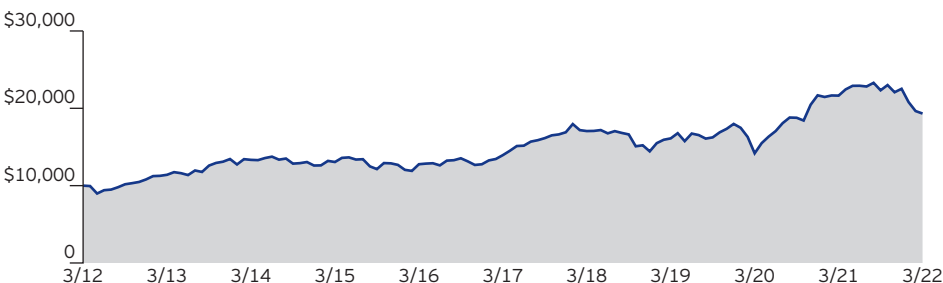
Source: StyleADVISOR; based on Class A shares and fund's style-specific index

Diversified portfolio of four international stock funds including Invesco Oppenheimer International Growth Fund, Invesco International Equity Fund, Invesco International Small-Mid Company Fund, and Invesco Developing Markets Fund.

Performance of a \$10,000 investment

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

■ Invesco International Diversified Fund - \$19,321



Investment results

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

Period	Class A Shares		Class C Shares		Class Y Shares		Style-Specific Index
	Inception: 09/27/05	Max Load 5.50%	Inception: 09/27/05	Max CDSC 1.00%	Inception: 09/27/05	NAV	
Inception	5.85	6.21	5.83	5.83	6.52	-	MSCI ACWI ex USA Index
10 Years	6.21	6.81	6.16	6.16	7.08	5.55	
5 Years	5.54	6.74	5.94	5.94	7.01	6.76	
3 Years	4.25	6.25	5.46	5.46	6.54	7.51	
1 Year	-15.62	-10.72	-12.17	-11.35	-10.45	-1.48	
Quarter	-18.92	-14.21	-15.21	-14.35	-14.15	-5.44	

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. 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. 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

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
	20.79	24.42	-6.26	0.67	0.63	32.40	-14.61	24.60	20.56	3.89	-14.21

Class Y 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 All Country (AC) World Ex-U.S. Index is an index considered representative of developed and emerging market stock markets, excluding the US. The index is computed using the net return, which withholds applicable taxes for non-resident investors. 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.

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

About risk

To the extent the fund invests a greater amount in any one sector or industry, there is increased risk to the fund if conditions adversely affect that sector or industry.

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

The fund is subject to the risks of the underlying funds. Market fluctuations may change the target weightings in the underlying funds and certain factors may cause the fund to withdraw its investments therein at a disadvantageous time.

Junk bonds involve a greater risk of default or price changes due to changes in the issuer's credit quality. The values of junk bonds fluctuate more than those of high quality bonds and can decline significantly over short time periods.

Interest rate risk refers to the risk that bond prices generally fall as interest rates rise and vice versa.

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.

The fund is considered non-diversified and may experience greater volatility than a more diversified investment.

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.

Market fluctuations may change the target weightings in the underlying funds and certain factors may cause the fund to withdraw its investments therein at a disadvantageous time.

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.