

# Invesco MSCI World SRI Index Fund

International/global blend

Mutual Fund Retail Share Classes  
Data as of June 30, 2022



Limited Offering

## Investment objective

The fund seeks long-term growth of capital.

## Portfolio management

Su-Jin Fabian, Nils Huter, Robert Nakouzi, Daniel Tsai, Ahmadreza Vafaeimehr

## Fund facts

Nasdaq	A: VSQAX C: VSQCX Y: VSQYX R: VSQRX R6: VSQSX R5: VSQFX
Total Net Assets	\$9,367,927
Total Number of Holdings	337
Annual Turnover (as of 10/31/21)	19%

## Top 10 holdings (% of total net assets)

Microsoft	13.98
Tesla	4.55
Nvidia	2.94
Home Depot	2.24
Coca-Cola	2.03
Roche NES	1.84
PepsiCo	1.81
ASML	1.54
Novo Nordisk 'B'	1.48
Walt Disney	1.35

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

Expense ratios	% net	% total
Class A Shares	0.44	3.31
Class C Shares	1.19	4.06
Class Y Shares	0.19	3.06

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 February 28, 2023. See current prospectus for more information.

## Statistics

Fund vs. Index	3 years	5 years
Alpha (%)	-4.03	-5.19
Beta	1.03	1.04
Up Capture (%)	92.76	88.59
Down Capture (%)	107.43	109.44
	<b>fund</b>	<b>index</b>
3-Year Standard Deviation	19.14	18.38

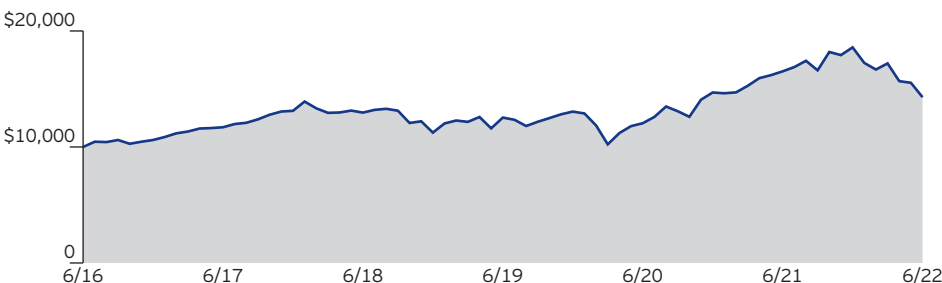
Source: StyleADVISOR; based on Class A shares and fund's style-specific index

A passively managed strategy that seeks to provide long-term capital growth by investing in companies that are screened on environmental, social and governance criteria and are represented by the MSCI World SRI Index.

## Performance of a \$10,000 investment

Class A shares at NAV (July 01, 2016 - June 30, 2022)

■ Invesco MSCI World SRI Index Fund - \$14,291



## Investment results

Average annual total returns (%) as of June 30, 2022

	Class A Shares		Class C Shares		Class Y Shares		Broad-Based Index
	Inception:		Inception:		Inception:		
	07/01/16		07/01/16		07/01/16		
Period	Max Load 5.50%	NAV	Max CDSC 1.00%	NAV	NAV		MSCI World SRI Index-NR
Inception	5.14	6.14	5.34	5.34	6.40		-
5 Years	2.91	4.08	3.31	3.31	4.35		9.48
3 Years	2.53	4.47	3.71	3.71	4.76		8.70
1 Year	-18.26	-13.48	-14.97	-14.11	-13.27		-13.64
Quarter	-21.48	-16.92	-17.91	-17.08	-16.89		-17.50

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.

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
	-	-	-	-	6.01	23.73	-14.33	16.13	12.60	26.49	-23.11

Inception year is 2016. Return for inception year 2016 is a partial-year return.

As of the open of business on June 29, 2020, the fund limited public sales of its shares to certain investors. For more information on who may invest in the fund, please see the prospectus.

Effective June 29, 2020, the Invesco Global Responsibility Equity Fund was renamed Invesco MSCI World SRI Index Fund and also changed its investment strategy from an actively managed portfolio to an indexing strategy based on the MSCI World SRI Index. Results prior to June 29, 2020, reflect the fund's previous strategy. Please see the prospectus for additional information.

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 World SRI Index<sup>SM</sup> includes large and mid-cap stocks across 23 Developed Markets (DM) countries. The index is a capitalization weighted index that provides exposure to companies with outstanding Environmental, Social and Governance (ESG) ratings and excludes companies whose products have negative social or environmental impacts. An investment cannot be made directly in an index.

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	65.80
Japan	5.83
United Kingdom	4.50
Canada	4.16
Germany	2.99
France	2.56
Netherlands	2.52
Denmark	2.28
Australia	1.76
Hong Kong	1.16

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Asset mix (%)	
Dom Common Stock	65.80
Intl Common Stock	31.71
Cash	2.49

## Equity sector breakdown (% of total net assets)



Geographic diversification	(% of total net assets)
<b>Region</b>	
Europe	18.59
Asia	9.07
Latin America	0.00
Africa/Middle East	0.10
North America	69.96

## 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 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.

Because the fund operates as a passively managed index fund, adverse performance of a particular security ordinarily will not result in its elimination from the fund's portfolio. Ordinarily, the Adviser will not sell the fund's portfolio securities except to reflect changes in the securities that comprise the Index, or as may be necessary to raise cash to pay fund shareholders who sell fund shares.

Stocks of medium-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 may become "non-diversified," as defined under the Investment Company Act of 1940, as amended, solely as a result of a change in relative market capitalization or index weighting of one or more constituents of the Index. Shareholder approval will not be sought when the Fund crosses from diversified to non-diversified status under such circumstances.

The fund's use of a representative sampling approach will result in its holding a smaller number of securities than are in the Index, and may be subject to greater volatility.

The fund's value may be affected by changes in the stock markets. Stock markets may experience significant short-term volatility and may fall or rise sharply at times. Adverse events in any part of the equity or fixed-income markets may have unexpected negative effects on other market segments. Different stock markets may behave differently from each other and U.S. stock markets may move in the opposite direction from one or more foreign stock markets.

Because MSCI uses ESG factors to exclude, select and assign weights to certain companies included in the Underlying Index for non-financial reasons, the Fund may forego some market opportunities available to funds that do not use these factors. As a result, Fund may underperform other funds that do not use ESG factors. Further, information used by MSCI to evaluate the ESG factors may not be readily available, complete, or accurate, which could negatively impact MSCI's ability to apply its ESG standards when compiling the Underlying Index, which may negatively impact the Fund's performance. Companies deemed eligible by MSCI for inclusion in the Underlying Index may not reflect the beliefs and values of any particular investor and may not be deemed to exhibit positive or favorable ESG characteristics if different metrics were used to evaluate them.

A decision as to whether, when and how to use futures involves the exercise of skill and judgment and even a well conceived futures transaction may be unsuccessful because of market behavior or unexpected events.

Active trading results in added expenses and may result in a lower return and increased tax liability.

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 financial professionals 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.