Invesco Global Growth Fund

Quarterly Schedule of Portfolio Holdings
January 31, 2014

Schedule of Investments

January 31, 2014
(Unaudited)

	Shares	Value
Common Stocks & Other Equity Interests–98.06%		
Australia–1.93%		
Amcor Ltd.	469,710	$ 4,402,273
Brambles Ltd.	270,040	2,119,047
		6,521,320
Belgium–1.22%		
Anheuser-Busch InBev N.V.	43,202	4,143,124
Brazil–3.08%		
Banco Bradesco S.A. -ADR	286,905	3,021,110
BM&FBovespa S.A.	1,280,000	5,087,533
Cielo S.A.	86,332	2,298,561
		10,407,204
Canada–3.28%		
CGI Group Inc. -Class A [(a)]	119,595	3,669,026
Encana Corp.	168,157	3,022,538
Suncor Energy, Inc.	133,915	4,399,309
		11,090,873
China–4.56%		
Baidu, Inc. -ADR[(a)]	26,443	4,138,329
Belle International Holdings Ltd.	1,999,000	2,127,213
CNOOC Ltd.	2,207,000	3,412,463
Industrial & Commercial Bank of China Ltd. -Class H	5,176,000	3,172,661
NetEase, Inc. -ADR[(a)]	34,533	2,588,939
		15,439,605
Denmark–2.50%		
Carlsberg AS -Class B	49,053	4,778,868
Novo Nordisk AS -Class B	92,696	3,673,784
		8,452,652
France–3.08%		
Publicis Groupe S.A.	31,611	2,801,316
Schneider Electric S.A.	45,800	3,692,689
Total S.A.	68,664	3,920,695
		10,414,700
Germany–5.88%		
Adidas AG	28,016	3,129,783
Deutsche Boerse AG	49,443	3,801,886
Deutsche Post AG	47,826	1,654,060
Deutsche Telekom AG	161,773	2,611,753
SAP AG	70,854	5,414,073
Volkswagen AG -Preference Shares	12,943	3,282,400
		19,893,955
Hong Kong–2.54%		
Galaxy Entertainment Group Ltd. [(a)]	539,000	5,237,104
Hong Kong–(continued)		
Hutchison Whampoa Ltd.	273,000	$ 3,354,666
		8,591,770
Indonesia–1.09%		
PT Bank Mandiri Persero Tbk	5,153,300	3,683,875
Israel–2.82%		
Check Point Software Technologies Ltd. [(a)]	54,325	3,554,485
Teva Pharmaceutical Industries Ltd. -ADR	134,413	5,998,852
		9,553,337
Japan–3.49%		
FANUC Corp.	21,600	3,483,227
Keyence Corp.	6,300	2,595,883
Komatsu Ltd.	94,000	1,943,191
Toyota Motor Corp.	66,300	3,779,088
		11,801,389
Mexico–0.83%		
Grupo Televisa S.A.B. -ADR	96,333	2,799,437
Netherlands–0.83%		
Unilever N.V.	74,863	2,792,838
Singapore–0.90%		
United Overseas Bank Ltd.	195,000	3,057,631
South Korea–2.66%		
Hyundai Mobis	15,707	4,444,428
Samsung Electronics Co., Ltd.	3,894	4,562,647
		9,007,075
Spain–1.33%		
Amadeus IT Holding S.A. -Class A	114,077	4,510,814
Sweden–1.93%		
Investment AB Kinnevik -Class B	65,793	2,579,147
Telefonaktiebolaget LM Ericsson -Class B	322,069	3,953,199
		6,532,346
Switzerland–6.95%		
ABB Ltd.	188,506	4,688,267
Julius Baer Group Ltd.	66,709	3,235,110
Nestle S.A.	30,086	2,181,072
Novartis AG	37,089	2,932,649
Roche Holding AG	17,964	4,938,713
Syngenta AG	9,269	3,282,174
UBS AG	114,835	2,273,326
		23,531,311

See accompanying notes which are an integral part of this schedule.

	Shares	Value
Taiwan–1.46%		
Taiwan Semiconductor Manufacturing Co. Ltd.	1,438,428	$ 4,928,104
Thailand–0.78%		
Kasikornbank PCL -NVDR	515,900	2,655,253
Turkey–0.51%		
Akbank T.A.S.	672,267	1,712,934
United Kingdom–13.74%		
Aberdeen Asset Management PLC	422,639	2,715,020
Aon PLC	39,172	3,151,779
British American Tobacco PLC	64,076	3,067,845
British Sky Broadcasting Group PLC	222,505	3,204,003
Centrica PLC	550,407	2,815,610
Compass Group PLC	283,763	4,242,055
Imperial Tobacco Group PLC	54,757	2,000,912
Kingfisher PLC	415,383	2,520,357
Next PLC	28,930	2,978,173
Reed Elsevier PLC	462,677	6,741,471
Royal Dutch Shell PLC -Class B	96,166	3,510,785
Smith & Nephew PLC	260,399	3,747,186
WPP PLC	275,689	5,777,384
		46,472,580
United States–30.67%		
Accenture PLC -Class A	25,805	2,061,303
Allegion PLC [a]	16,419	810,278
Apple Inc.	11,806	5,910,083
Avago Technologies Ltd.	94,256	5,150,148
Cadence Design Systems, Inc. [a]	255,190	3,603,283
Cameron International Corp. [a]	73,275	4,394,302
Cardinal Health, Inc.	47,537	3,233,467
Celgene Corp. [a]	22,424	3,406,878
Cisco Systems, Inc.	182,401	3,996,406
Citrix Systems, Inc. [a]	60,337	3,262,421
Comcast Corp. -Class A	78,606	4,280,097
DIRECTV [a]	62,184	4,317,435
Dollar General Corp. [a]	44,190	2,488,781
EMC Corp.	190,515	4,618,083
Expedia, Inc.	70,658	4,591,357
Express Scripts Holding Co. [a]	59,488	4,443,159
First Republic Bank	56,329	2,733,646
Garmin Ltd.	73,215	3,298,336
Gilead Sciences, Inc. [a]	60,718	4,896,907
Google Inc. -Class A [a]	5,301	6,260,322
Ingersoll-Rand PLC	49,254	2,895,643
Joy Global Inc.	34,927	1,843,796
JPMorgan Chase & Co.	51,954	2,876,174
Macy's, Inc.	90,329	4,805,503
Microsoft Corp.	116,013	4,391,092
Occidental Petroleum Corp.	31,052	2,719,224
QUALCOMM, Inc.	52,377	3,887,421
Scripps Networks Interactive Inc. -Class A	35,734	2,591,430
		103,766,975
Total Common Stocks & Other Equity Interests (Cost $243,092,400)		331,761,102

	Shares	Value
Money Market Funds–2.19%		
Liquid Assets Portfolio –Institutional Class [b]	3,706,242	$ 3,706,242
Premier Portfolio –Institutional Class [b]	3,706,242	3,706,242
Total Money Market Funds (Cost $7,412,484)		7,412,484
TOTAL INVESTMENTS–100.25% (Cost $250,504,884)		339,173,586
OTHER ASSETS LESS LIABILITIES–(0.25)%		(837,501)
NET ASSETS–100.00%		$ 338,336,085

Investment Abbreviations:

ADR —American Depositary Receipt
NVDR —Non-Voting Depositary Receipt

Notes to Schedule of Investments:

[a] Non-income producing security.
[b] The money market fund and the Fund are affiliated by having the same investment adviser.

See accompanying notes which are an integral part of this schedule.

Notes to Quarterly Schedule of Portfolio Holdings

January 31, 2014
(Unaudited)

NOTE 1 -- Significant Accounting Policies

A. Security Valuations – Securities, including restricted securities, are valued according to the following policy.

A security listed or traded on an exchange (except convertible bonds) is valued at its last sales price or official closing price as of the close of the customary trading session on the exchange where the security is principally traded, or lacking any sales or official closing price on a particular day, the security may be valued at the closing bid price on that day. Securities traded in the over-the-counter market are valued based on prices furnished by independent pricing services or market makers. When such securities are valued by an independent pricing service they may be considered fair valued. Futures contracts are valued at the final settlement price set by an exchange on which they are principally traded. Listed options are valued at the mean between the last bid and ask prices from the exchange on which they are principally traded. Options not listed on an exchange are valued by an independent source at the mean between the last bid and ask prices. For purposes of determining net asset value per share, futures and option contracts generally are valued 15 minutes after the close of the customary trading session of the New York Stock Exchange (“NYSE”).

Investments in open-end and closed-end registered investment companies that do not trade on an exchange are valued at the end of day net asset value per share. Investments in open-end and closed-end registered investment companies that trade on an exchange are valued at the last sales price or official closing price as of the close of the customary trading session on the exchange where the security is principally traded.

Debt obligations (including convertible bonds) and unlisted equities are fair valued using an evaluated quote provided by an independent pricing service. Evaluated quotes provided by the pricing service may be determined without exclusive reliance on quoted prices, and may reflect appropriate factors such as institution-size trading in similar groups of securities, developments related to specific securities, dividend rate (for unlisted equities), yield (for debt obligations), quality, type of issue, coupon rate (for debt obligations), maturity (for debt obligations), individual trading characteristics and other market data. Debt obligations are subject to interest rate and credit risks. In addition, all debt obligations involve some risk of default with respect to interest and/or principal payments.

Foreign securities' (including foreign exchange contracts) prices are converted into U.S. dollar amounts using the applicable exchange rates as of the close of the NYSE. If market quotations are available and reliable for foreign exchange-traded equity securities, the securities will be valued at the market quotations. Because trading hours for certain foreign securities end before the close of the NYSE, closing market quotations may become unreliable. If between the time trading ends on a particular security and the close of the customary trading session on the NYSE, events occur that the Adviser determines are significant and make the closing price unreliable, the Fund may fair value the security. If the event is likely to have affected the closing price of the security, the security will be valued at fair value in good faith using procedures approved by the Board of Trustees. Adjustments to closing prices to reflect fair value may also be based on a screening process of an independent pricing service to indicate the degree of certainty, based on historical data, that the closing price in the principal market where a foreign security trades is not the current value as of the close of the NYSE. Foreign securities' prices meeting the approved degree of certainty that the price is not reflective of current value will be priced at the indication of fair value from the independent pricing service. Multiple factors may be considered by the independent pricing service in determining adjustments to reflect fair value and may include information relating to sector indices, American Depositary Receipts and domestic and foreign index futures. Foreign securities may have additional risks including exchange rate changes, potential for sharply devalued currencies and high inflation, political and economic upheaval, the relative lack of issuer information, relatively low market liquidity and the potential lack of strict financial and accounting controls and standards.

Securities for which market prices are not provided by any of the above methods may be valued based upon quotes furnished by independent sources. The last bid price may be used to value equity securities. The mean between the last bid and asked prices is used to value debt obligations, including corporate loans.

Securities for which market quotations are not readily available or became unreliable are valued at fair value as determined in good faith by or under the supervision of the Trust’s officers following procedures approved by the Board of Trustees. Issuer specific events, market trends, bid/ask quotes of brokers and information providers and other market data may be reviewed in the course of making a good faith determination of a security’s fair value.

Valuations change in response to many factors including the historical and prospective earnings of the issuer, the value of the issuer's assets, general economic conditions, interest rates, investor perceptions and market liquidity. Because of the inherent uncertainties of valuation, the values reflected in the financial statements may materially differ from the value received upon actual sale of those investments.

B. Securities Transactions and Investment Income – Securities transactions are accounted for on a trade date basis. Realized gains or losses on sales are computed on the basis of specific identification of the securities sold. Interest income is recorded on the accrual basis from settlement date. Dividend income (net of withholding tax, if any) is recorded on the ex-dividend date.

The Fund may periodically participate in litigation related to Fund investments. As such, the Fund may receive proceeds from litigation settlements. Any proceeds received are included in the Statement of Operations as realized gain (loss) for investments no longer held and as unrealized gain (loss) for investments still held.

Brokerage commissions and mark ups are considered transaction costs and are recorded as an increase to the cost basis of securities purchased and/or a reduction of proceeds on a sale of securities. Such transaction costs are included in the determination of net realized and unrealized gain (loss) from investment securities reported in the Statement of Operations and the Statement of Changes in Net Assets and the net realized and unrealized gains (losses) on securities per share in the Financial Highlights. Transaction costs are included in the calculation of the Fund's net asset value and, accordingly, they reduce the Fund's total returns. These transaction costs are not considered operating expenses and are not reflected in net investment income reported in the Statement of Operations and Statement of Changes in Net Assets, or the net investment income per share and ratios of expenses and net investment income reported in the Financial Highlights, nor are they limited by any expense limitation arrangements between the Fund and the investment adviser.

The Fund allocates income and realized and unrealized capital gains and losses to a class based on the relative net assets of each class.

C. Country Determination – For the purposes of making investment selection decisions and presentation in the Schedule of Investments, the investment adviser may determine the country in which an issuer is located and/or credit risk exposure based on various factors. These factors include the laws of the country under which the issuer is organized, where the issuer maintains a principal office, the country in which the issuer derives 50% or more of its total revenues and the country that has the primary market for the issuer's securities, as well as other criteria. Among the other criteria that may be evaluated for making this determination are the country in which the issuer maintains 50% or more of its assets, the type of security, financial guarantees and enhancements, the nature of the collateral and the sponsor organization. Country of issuer and/or credit risk exposure has been determined to be the United States of America, unless otherwise noted.

D. Foreign Currency Translations – Foreign currency is valued at the close of the NYSE based on quotations posted by banks and major currency dealers. Portfolio securities and other assets and liabilities denominated in foreign currencies are translated into U.S. dollar amounts at date of valuation. Purchases and sales of portfolio securities (net of foreign taxes withheld on disposition) and income items denominated in foreign currencies are translated into U.S. dollar amounts on the respective dates of such transactions. The Fund does not separately account for the portion of the results of operations resulting from changes in foreign exchange rates on investments and the fluctuations arising from changes in market prices of securities held. The combined results of changes in foreign exchange rates and the fluctuation of market prices on investments (net of estimated foreign tax withholding) are included with the net realized and unrealized gain or loss from investments in the Statement of Operations. Reported net realized foreign currency gains or losses arise from (1) sales of foreign currencies, (2) currency gains or losses realized between the trade and settlement dates on securities transactions, and (3) the difference between the amounts of dividends, interest, and foreign withholding taxes recorded on the Fund's books and the U.S. dollar equivalent of the amounts actually received or paid. Net unrealized foreign currency gains and losses arise from changes in the fair values of assets and liabilities, other than investments in securities at fiscal period end, resulting from changes in exchange rates.

The Fund may invest in foreign securities which may be subject to foreign taxes on income, gains on investments or currency repatriation, a portion of which may be recoverable.

E. Forward Foreign Currency Contracts – The Fund may enter into forward foreign currency contracts to manage or minimize currency or exchange rate risk. The Fund may also enter into forward foreign currency contracts for the purchase or sale of a security denominated in a foreign currency in order to "lock in" the U.S. dollar price of that security. A forward foreign currency contract is an obligation to purchase or sell a specific currency for an agreed-upon price at a future date. The use of forward foreign currency contracts does not eliminate fluctuations in the price of the underlying securities the Fund owns or intends to acquire but establishes a rate of exchange in advance. Fluctuations in the value of these contracts are measured by the difference in the contract date and reporting date exchange rates and are recorded as unrealized appreciation (depreciation) until the contracts are closed. When the contracts are closed, realized gains (losses) are recorded. Realized and unrealized gains (losses) on the contracts are included in the Statement of Operations. The primary risks associated with forward foreign currency contracts include failure of the counterparty to meet the terms of the contract and the value of the foreign currency changing unfavorably. These risks may be in excess of the amounts reflected in the Statement of Assets and Liabilities.

NOTE 2 -- Additional Valuation Information

Generally Accepted Accounting Principles ("GAAP") defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date, under current market conditions. GAAP establishes a hierarchy that prioritizes the inputs to valuation methods, giving the highest priority to readily available unadjusted quoted prices in an active market for identical assets (Level 1) and the lowest priority to significant unobservable inputs (Level 3), generally when market prices are not readily available or are unreliable. Based on the valuation inputs, the securities or other investments are tiered into one of three levels. Changes in valuation methods may result in transfers in or out of an investment's assigned level:

Level 1 – Prices are determined using quoted prices in an active market for identical assets.

Level 2 – Prices are determined using other significant observable inputs. Observable inputs are inputs that other market participants may use in pricing a security. These may include quoted prices for similar securities, interest rates, prepayment speeds, credit risk, yield curves, loss severities, default rates, discount rates, volatilities and others.

Level 3 – Prices are determined using significant unobservable inputs. In situations where quoted prices or observable inputs are unavailable (for example, when there is little or no market activity for an investment at the end of the period), unobservable inputs may be used. Unobservable inputs reflect the Fund's own assumptions about the factors market participants would use in determining fair value of the securities or instruments and would be based on the best available information.

The following is a summary of the tiered valuation input levels, as of January 31, 2014. The level assigned to the securities valuations may not be an indication of the risk or liquidity associated with investing in those securities. Because of the inherent uncertainties of valuation, the values reflected in the financial statements may materially differ from the value received upon actual sale of those investments.

During the three months ended January 31, 2014, there were transfers from Level 1 to Level 2 of $47,163,321 and from Level 2 to Level 1 of $15,388,865, due to foreign fair value adjustments.

	Level 1	Level 2	Level 3	Total
Australia	$ 4,402,273	$ 2,119,047	$ --	$ 6,521,320
Belgium	--	4,143,124	--	4,143,124
Brazil	10,407,204	--	--	10,407,204
Canada	11,090,873	--	--	11,090,873
China	6,727,268	8,712,337	--	15,439,605
Denmark	4,778,868	3,673,784	--	8,452,652
France	3,920,695	6,494,005	--	10,414,700
Germany	8,696,473	11,197,482	--	19,893,955
Hong Kong	--	8,591,770	--	8,591,770
Indonesia	--	3,683,875	--	3,683,875
Israel	9,553,337	--	--	9,553,337
Japan	--	11,801,389	--	11,801,389
Mexico	2,799,437	--	--	2,799,437
Netherlands	--	2,792,838	--	2,792,838
Singapore	--	3,057,631	--	3,057,631
South Korea	--	9,007,075	--	9,007,075
Spain	--	4,510,814	--	4,510,814
Sweden	--	6,532,346	--	6,532,346
Switzerland	8,220,887	15,310,424	--	23,531,311
Taiwan	--	4,928,104	--	4,928,104
Thailand	2,655,253	--	--	2,655,253
Turkey	1,712,934	--	--	1,712,934
United Kingdom	13,887,324	32,585,256	--	46,472,580
United States	111,179,459	--	--	111,179,459
Total Investments	$ 200,032,285	$ 139,141,301	$ --	$ 339,173,586

NOTE 3 -- Investment Securities

The aggregate amount of investment securities (other than short-term securities, U.S. Treasury obligations and money market funds, if any) purchased and sold by the Fund during the three months ended January 31, 2014 was $27,687,599 and $44,969,749, respectively. Cost of investments on a tax basis includes the adjustments for financial reporting purposes as of the most recently completed federal income tax reporting period-end.

Unrealized Appreciation (Depreciation) of Investment Securities on a Tax Basis

Aggregate unrealized appreciation of investment securities	$	96,373,921
Aggregate unrealized (depreciation) of investment securities		(7,792,416)
Net unrealized appreciation of investment securities	$	88,581,505

Cost of investments for tax purposes is $250,592,081.