Invesco European Growth Fund
International/global growth

Investment objective
The fund seeks long-term growth of capital.

Portfolio management
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Fund facts
Nasdaq: A: AEDAX C: AEDCX
Investor: EGIX
Y: AEDYX R: AEDRX R6: AEGSX
Total Net Assets: $1,014,997,448
Total Number of Holdings: 56
Annual Turnover (as of 10/31/19): 10%
Distribution Frequency: Annually

Top 10 holdings (% of total net assets)
DCC 5.29
Sberbank of Russia Pfd 5.00
MorphoSys 3.40
Finecobank 3.39
Deutsche Boerse 3.38
Ultra Electronics 2.85
Prosus 2.64
Schneider Electric 2.51
IG Group 2.35
Philip Morris 2.16

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

Expense ratios
% net % total
Class A Shares 1.36 1.37
Class C Shares 2.11 2.12
Investor Class Shares 1.30 1.31
Class Y Shares 1.11 1.12

Performance of a $10,000 investment
Class A shares at NAV (June 30, 2010 – June 30, 2020)
Invesco European Growth Fund - $18,643

Investment results
Average annual total returns (%) as of June 30, 2020

Statistics
Fund vs. Index
3 years 5 years
Alpha (%) -6.34 -3.70
Beta 1.11 1.00
Up Capture (%) 89.87 84.65
Down Capture (%) 121.75 105.16

3-Year Standard Deviation
fund index
17.09 14.44

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

Inception:
Class A Shares 11/03/97
Class C Shares 11/03/97
Investor Class Shares 09/30/03
Class Y Shares 10/03/08

Index: MSCI Europe Growth Index

Calendar year total returns (%)
Class A shares at NAV

12.40 -5.07 21.08 23.54 -6.21 4.57 -2.75 26.90 -18.84 24.50 -14.07

Class Y shares and Investor Class shares are available only to certain investors. See the prospectus for more information.

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.

Invesco

Growth Fund
Invesco
Top countries (% of total net assets)
United Kingdom 22.10
Germany 14.04
Switzerland 10.86
France 9.41
Netherlands 8.05
Russia 5.00
Italy 4.50
United States 4.34
Sweden 3.88
Ireland 3.65

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Asset mix (%)
Dom Common Stock 4.34
Intl Common Stock 89.76
Cash 5.50
Other 0.40

Equity sector breakdown (% of total net assets)
Industrials 28.16
Financials 20.66
Health Care 13.08
Consumer Staples 10.52
Consumer Discretionary 6.99
Information Technology 3.68
Communication Services 2.80
Energy 2.74
Real Estate 2.08
Materials 1.40
Utilities 0.00

Geographic diversification (% of total net assets)
Region
Europe 89.92
Asia 0.00
Latin America 0.00
Africa/Middle East 0.00
North America 2.17
Market
Developed Market Exposure 83.46
Emerging Markets Exposure 8.63
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.

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.

NOT FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE
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.