

# Invesco Global Low Volatility Equity Yield Fund

International/global blend

Mutual Fund Retail Share Classes  
Data as of Sept. 30, 2019



## Investment objective

The fund seeks income and long-term growth of capital.

## Portfolio management

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## Fund facts

Nasdaq	A: GTNDX C: GNDX Y: GTNYX R: GTNRX R6: GNDX R5: GNDIX
Total Net Assets	\$83,995,473
Total Number of Holdings	96
Annual Turnover (as of 12/31/18)	111%
Distribution Frequency	Quarterly

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

Next	1.68
Energy	1.67
FirstEnergy	1.63
Loomis AB	1.61
Mitsui	1.55
Merck KGaA	1.55
Empire	1.54
Wolters Kluwer	1.53
Fortescue Metals	1.51
Kirkland Lake Gold	1.51

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

## Expense ratios

	% net	% total
Class A Shares	1.59	1.59
Class C Shares	2.34	2.34
Class Y Shares	1.34	1.34

Per the current prospectus

## Statistics

Fund vs. Index	3 years	5 years
Alpha (%)	-4.58	-4.82
Beta	0.78	0.82
Up Capture (%)	56.48	57.58
Down Capture (%)	85.49	90.25
	fund	index
3-Year Standard Deviation	9.35	10.76

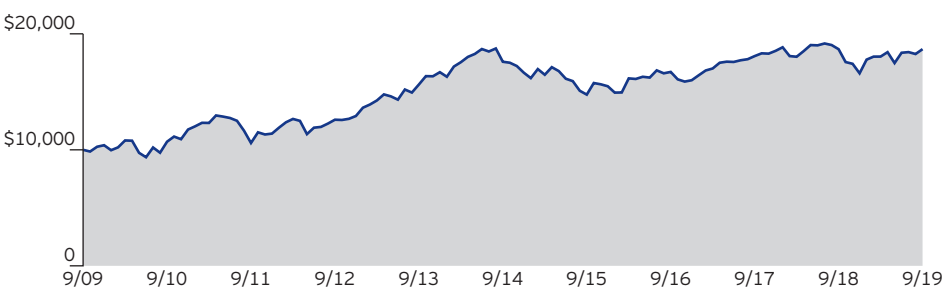
Source: StyleADVISOR; based on Class A shares and fund's style-specific index

An actively managed strategy seeking to combine a higher return and income potential with less volatile stocks using a research-intensive, disciplined investment process.

## Performance of a \$10,000 investment

Class A shares at NAV (Sept. 30, 2009 - Sept. 30, 2019)

■ Invesco Global Low Volatility Equity Yield Fund - \$18,679



## Investment results

Average annual total returns (%) as of Sept. 30, 2019

	Class A Shares	Class C Shares	Class Y Shares	Style-Specific Index		
Inception:	09/15/97	01/02/98	10/03/08			
	Max Load	Max CDSC		Custom Invesco Global Low Volatility Equity Yield Index		
Period	NAV	NAV	NAV	Index		
Inception	5.28	5.55	5.49	5.49	5.85	-
10 Years	5.85	6.45	5.65	5.65	6.70	9.20
5 Years	0.07	1.21	0.43	0.43	1.47	7.55
3 Years	1.83	3.77	2.97	2.97	4.03	10.84
1 Year	-5.44	0.03	-1.72	-0.74	0.28	3.87
Quarter	-3.89	1.69	0.41	1.41	1.75	1.72

Performance quoted is past performance and cannot guarantee comparable future results; current performance may be lower or higher. Visit [invesco.com/performance](http://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 sources: Invesco, FactSet Research Systems Inc.

## Calendar year total returns (%)

Class A shares at NAV

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD
	27.47	13.00	-2.98	13.32	29.23	-0.26	-7.02	3.34	15.85	-10.46	12.55

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 Custom Invesco Global Low Volatility Equity Yield Index is composed of the MSCI World Index (Net) through February 23, 2017 and the MSCI World 100% Hedged to USD Index thereafter. 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.

Top countries	(% of total net assets)
United States	26.27
Canada	18.06
Australia	13.97
United Kingdom	9.73
Japan	5.25
Sweden	4.12
Hong Kong	3.59
Germany	1.93
Italy	1.85
Netherlands	1.53

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Asset mix (%)	
Dom Common Stock	26.27
Intl Common Stock	69.13
Cash	3.55
Other	1.05

A negative in Cash or Other, as of the date shown, is normally due to fund activity that has accrued or is pending settlement.

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



Consumer Discretionary	18.73
Industrials	14.17
Health Care	12.26
Materials	9.54
Utilities	9.51
Real Estate	7.96
Consumer Staples	7.46
Communication Services	5.59
Information Technology	4.91
Financials	4.84
Energy	0.59

## Geographic diversification (% of total net assets)

Region	
Europe	25.24
Asia	25.55
Latin America	0.00
Africa/Middle East	1.44
North America	46.35
<b>Market</b>	
Developed Market Exposure	92.15
Emerging Markets Exposure	0.83
Other Markets Exposure	2.63

## 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.

Preferred securities may include provisions that permit the issuer to defer or omit distributions for a certain period of time, and reporting the distribution for tax purposes may be required, even though the income may not have been received. Further, preferred securities may lose substantial value due to the omission or deferment of dividend payments.

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](http://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. Advisors, please contact your home office.

All data provided by Invesco unless otherwise noted.