

Invesco Global Responsibility Equity Fund

International/global blend

Mutual Fund Retirement Share Classes

Data as of March 31, 2020



Investment objective

The fund seeks long-term growth of capital.

Portfolio management

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Fund facts

Nasdaq	A: VSQAX C: VSQCX Y: VSQYX R: VSQRX R6: VSQSX R5: VSQFX
Total Net Assets	\$6,854,241
Total Number of Holdings	161
Annual Turnover (as of 10/31/19)	116%

Top 10 holdings (% of total net assets)

Microsoft	4.43
Apple	3.24
Procter & Gamble	2.09
JPMorgan Chase	2.02
Biogen	1.57
Hydro One 'H'	1.57
Alphabet 'C'	1.54
Dai Nippon Printing	1.49
Oracle	1.45
Toppan Printing	1.45

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

Expense ratios

	% net	% total
Class A Shares	0.85	3.47
Class Y Shares	0.60	3.22
Class R Shares	1.10	3.72
Class R6 Shares	0.60	2.81
Class R5 Shares	0.60	2.85

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 Feb. 28, 2021 and contractual management fee waivers in effect through at least June 30, 2021. See current prospectus for more information.

Statistics

Fund vs. Index	3 years	5 years
Alpha (%)	-5.11	N/A
Beta	1.04	N/A
Up Capture (%)	86.01	N/A
Down Capture (%)	111.60	N/A
	fund	index
3-Year Standard Deviation	15.80	14.83

An actively managed strategy that seeks to provide long-term capital growth by investing in companies selected from a universe of stocks that meet certain environmental and social criteria.

Investment results

Average annual total returns (%) as of March 31, 2020

	Class A Shares Inception: 07/01/16	Class Y Shares Inception: 07/01/16	Class R Shares Inception: 07/01/16	Class R6 Shares Inception: 07/01/16	Class R5 Shares Inception: 07/01/16	Style-Specific Index	MSCI World Index
Period	NAV	NAV	NAV	NAV	NAV		
Inception	0.60	0.85	0.34	0.85	0.85		-
3 Years	-3.37	-3.13	-3.61	-3.13	-3.13		1.92
1 Year	-15.93	-15.70	-16.07	-15.70	-15.70		-10.39
Quarter	-21.64	-21.59	-21.67	-21.59	-21.59		-21.05

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. Class A shares at NAV are available only to certain investors and have no sales charge; therefore, performance is at NAV. Class Y shares have no sales charge; therefore, performance is at NAV. Class R shares have no sales charge; therefore, performance is at NAV. Class R6 shares have no sales charge; therefore, performance is at NAV. Class R5 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

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	YTD
	-	-	-	-	-	-	6.01	23.73	-14.33	16.13	-21.64

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

Class A shares at NAV and Class Y shares are available only to certain investors. Class R shares are generally available only to employee benefit plans. Class R6 shares and Class R5 shares are primarily intended for retirement plans that meet certain standards and for institutional 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 IndexSM is an unmanaged index considered representative of stocks of developed countries. An investment cannot be made directly in an index.

12-month forward and trailing P/E are calculated using weighted harmonic averaging, which helps avoid extreme results that may occur due to small relative numbers in the denominator. It doesn't exclude extreme values; instead, it reduces the effect of outliers on the aggregate calculation. The **price/book ratio** is the market price of a stock divided by the book value per share. **Return on equity (ROE)** is net income divided by net worth. The **median 12-Month Fwd. Growth Rate** is the percent change between the next twelve months' mean EPS estimate and the previous twelve months' actuals. The **three-year EPS growth rate** is a weighted average of each stock's growth rate in earnings per share (EPS). EPS is total earnings divided by the number of shares outstanding. The **five-year dividend growth rate** is the weighted average of each stock's annualized percentage rate of growth in dividend yield over five years. The three-year EPS and five-year dividend growth rates are not forecasts of fund performance.

Top countries	(% of total net assets)
United States	56.70
Japan	10.94
Canada	5.47
Switzerland	5.35
France	4.07
Sweden	2.76
United Kingdom	2.42
Australia	2.03
Netherlands	1.83
Germany	1.60

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Asset mix (%)	
Dom Common Stock	56.70
Intl Common Stock	40.62
Cash	2.00
Other	0.68

Geographic diversification	(% of total net assets)
Region	
Europe	19.95
Asia	14.14
Latin America	0.00
Africa/Middle East	1.43
North America	62.39

Valuation statistics	fund	index
12-Month Forward P/E	11.58	14.73
12-Month Trailing P/E	11.55	14.81
Price/Book (Wtd. Avg.)	4.51	5.42
1-Year ROE (Wtd. Avg.)	21.31	20.10
12-Month Fwd. Growth Rate (Median) (%)	3.38	2.99
3-Year EPS Growth Rate (Wtd. Avg.) (%)	13.78	17.36
5-Year Dividend Growth Rate (Wtd. Avg.) (%)	9.06	9.61
Weighted Average Market Cap (\$MM)	155,586	193,855
Weighted Median Market Cap (\$MM)	19,942	61,985

Source: FactSet Research Systems Inc.

Equity sector breakdown	(% of total net assets)
Information Technology	22.90
Health Care	15.64
Industrials	12.48
Consumer Staples	10.90
Financials	10.31
Consumer Discretionary	7.45
Communication Services	7.29
Materials	4.60
Real Estate	3.84
Utilities	1.96
Energy	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 fund uses environmental and social factors to exclude certain investments for non-financial reasons, which may limit market opportunities available to funds not using these criteria. Further, information used by the fund to evaluate environmental and social factors may not be readily available, complete or accurate, which could negatively impact the fund's ability to apply its environmental and social standards.

The risks of investing in securities of foreign issuers 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.

Stocks of small and 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 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](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. Advisors, please contact your home office.

All data provided by Invesco unless otherwise noted.