

Invesco Oppenheimer Global Multi-Asset Income Fund

Global balanced

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



Investment objective

The fund seeks total return.

Portfolio management

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Fund facts

Nasdaq	A: QMAAX C: QMACX Y: QMAYX R: QMARX R6: QMAIX R5: GMUAX
Total Net Assets	\$88,991,749
Total Number of Holdings	495
Annual Turnover (as of 10/31/18)	68%
Distribution Frequency	Monthly

Expense ratios	% net	% total
Class A Shares	0.95	1.61
Class C Shares	1.75	2.36
Class Y Shares	0.75	1.36

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 May 28, 2021. See current prospectus for more information.

30-day SEC yields

Class A Shares	5.61
Class C Shares	5.06
Class Y Shares	6.07

Had fees not been waived and/or expenses reimbursed, the SEC yields would have been 4.81% for Class A shares, 4.27% for Class C shares and 5.29% for Class Y shares.

Investment categories (%)

High Yield/Bank Loans	29.51
Emerging Market Debt	18.94
Preferreds	20.91
US Treasuries	6.21
US REITs	10.69
US MLPs	9.53
Tactical Stocks	23.50
Tactical Bonds	11.78
Cash	3.76

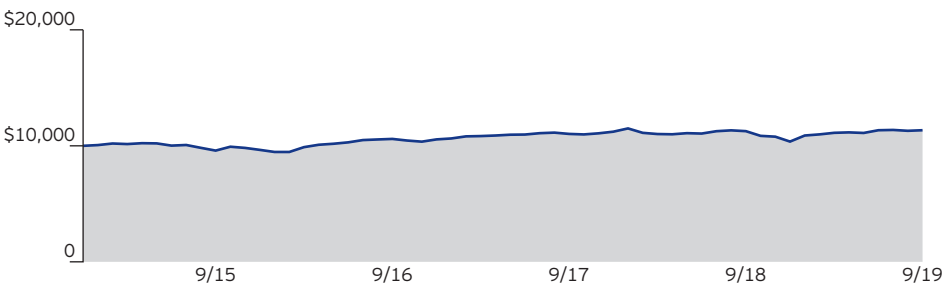
May not equal 100% due to rounding.

The strategy typically invests in a globally diversified set of assets that are designed to generate income, including traditional fixed income, income generating equities and real assets, and alternative income sources.

Performance of a \$10,000 investment

Class A shares at NAV (Dec. 01, 2014 - Sept. 30, 2019)

■ Invesco Oppenheimer Global Multi-Asset Income Fund - \$11,275



Investment results

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

	Class A Shares	Class C Shares	Class Y Shares	Style-Specific Index	Custom Invesco Oppenheimer Global Multi-Asset Income Index	
Inception:	12/01/14	12/01/14	12/01/14			
Period	Max Load 4.25%	NAV	Max CDSC 1.00%	NAV	NAV	
Inception	1.61	2.52	1.70	1.70	2.67	-
3 Years	0.84	2.31	1.49	1.49	2.51	8.20
1 Year	-3.58	0.71	-1.04	-0.08	0.80	6.82
Quarter	-4.29	0.00	-1.18	-0.19	-0.04	1.79

Performance quoted is past performance and cannot guarantee comparable future results; current performance may be lower or higher. Visit 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. As the result of a reorganization on May 24, 2019, the returns of the fund for periods on or prior to May 24, 2019 reflect performance of the Oppenheimer predecessor fund. Share class returns will differ from the predecessor fund due to a change in expenses and sales charges.

Index sources: Invesco, Bloomberg L.P., RIMES Technologies Corp.

Calendar year total returns (%)

Class A shares at NAV

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD
	-	-	-	-	-	-0.61	-3.50	9.36	6.29	-7.61	9.45

Inception year is 2014. Return for inception year 2014 is a partial-year return.

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 Oppenheimer Global Multi-Asset Income Index is composed of the S&P 500 Index, the JP Morgan Developed High Yield Index and the Bloomberg Barclays U.S. Aggregate Bond Index. The S&P 500 Index is considered representative of the US stock market. The JP Morgan Developed High Yield Index is considered representative of high-yield fixed-income securities issued in developed countries. The Bloomberg Barclays U.S. Aggregate Bond Index is considered representative of the US investment-grade, fixed-rate bond market. An investment cannot be made directly in an index.

Effective duration is a modified duration calculation which incorporates the expected duration-shortening effect of an issuer's embedded call provision. **Weighted average effective maturity (WAM)** is a measure, as estimated by the fund's portfolio managers, of the length of time the average security in a bond fund will mature or be redeemed by its issuer. It takes into account mortgage prepayments, puts, adjustable coupons and potential call dates.

Top 10 holdings	(% of total net assets)
INVESCO OPPENHEIMER SENIOR FLOATING RATE FUND OOSIX	13.38
United States Treasury Note/Bond (4.25) 15/11/2040	6.23
OFI CARLYLE PRIVATE CREDIT FUND OCPIX	2.85
Wells Fargo Bank NA (12.95) 08/10/2019	2.58
iShares J.P. Morgan USD Emerging Markets Bond ETF	2.34
Citigroup Inc (12.15) 18/10/2019	2.04
Royal Bank of Canada (12.68) 16/10/2019	2.04
Toronto-Dominion Bank/The (7.30) 29/10/2019	2.03
GS Finance Corp (13.55) 23/10/2019	2.03
GS Finance Corp (8.50) 22/10/2019	2.02

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

Top industries	(% of total net assets)
Diversified Banks	18.13
Investment Banking & Brokerage	5.80
Diversified Capital Markets	2.46
Electric Utilities	1.68
Regional Banks	1.60
Life & Health Insurance	1.13
Cable & Satellite	1.08
Property & Casualty Insurance	1.04
Integrated Telecommunication Services	0.99
Consumer Finance	0.97

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About risk

An issuer may be unable to meet interest and/or principal payments, thereby causing its instruments to decrease in value and lowering the issuer's credit rating.

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.

In general, stock values fluctuate, sometimes widely, in response to activities specific to the company as well as general market, economic and political conditions.

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 fund may from time to time invest a substantial amount of its assets in securities of issuers located in a single country or a limited number of countries.

Junk bonds have greater risk of default or price changes due to changes in the issuer's credit quality. Junk bond values fluctuate more than high quality bonds and can decline significantly over a short time.

Interest rate risk refers to the risk that bond prices generally fall as interest rates rise and vice versa.

Most MLPs operate in the energy sector and are subject to the risks generally applicable to companies in that sector, including commodity pricing risk, supply and demand risk, depletion risk and exploration risk. MLPs are also subject to the risk that regulatory or legislative changes could eliminate the tax benefits enjoyed by MLPs which could have a negative impact on the after-tax income available for distribution by the MLPs and/or the value of the portfolio's investments.

Because the Fund may invest in other investment companies, it's subject to the risks associated with the investment company and its investment performance may depend on the underlying investment company's performance. The fund will indirectly pay a proportional share of the investment company's fees and expenses, while continuing to pay its own management fee to the adviser, resulting in shareholders absorbing duplicate levels of fees.

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.