

Invesco Greater China Fund

Emerging markets

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



Investment objective

The fund seeks long-term growth of capital.

Portfolio management

Mike Shiao

Fund facts

Nasdaq	A: AACFX C: CACFX Y: AMCYX
	R6: CACSX R5: IACFX
Total Net Assets	\$77,186,063
Total Number of Holdings	39
Annual Turnover (as of 10/31/18)	45%
Distribution Frequency	Annually

Top 10 holdings (% of total net assets)

Alibaba	9.62
Tencent	6.53
China Mobile	5.60
Shandong Weigao Medical Polymer 'H'	4.42
Weibo	4.40
Shanghai International Airport	4.35
Sun Art Retail	3.79
Sino Biopharmaceutical	3.79
Mint	3.52
Baoshan Iron & Steel	3.48

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

Expense ratios

	% net	% total
Class A Shares	1.79	1.79
Class C Shares	2.54	2.54
Class Y Shares	1.54	1.54

Per the current prospectus

Statistics

Fund vs. Index	3 years	5 years
Alpha (%)	1.89	3.54
Beta	0.80	0.69
Up Capture (%)	85.93	74.50
Down Capture (%)	83.94	72.33
	fund	index
3-Year Standard Deviation	15.63	18.13

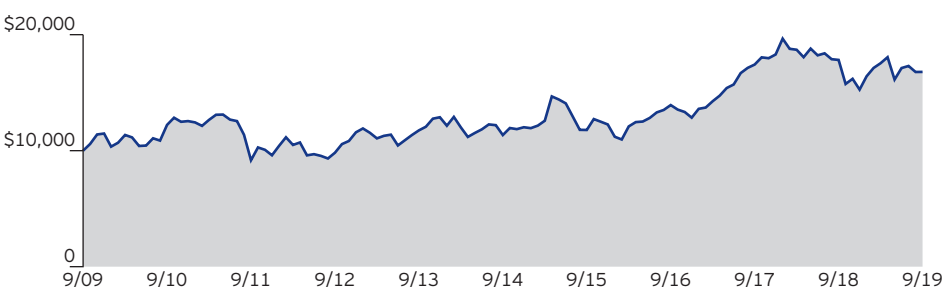
Source: StyleADVISOR; based on Class A shares and fund's style-specific index

An all-cap, long-term investment strategy that offers investors exposure to the Chinese equity market.

Performance of a \$10,000 investment

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

■ Invesco Greater China Fund - \$16,790



Investment results

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

Period	Class A Shares		Class C Shares		Class Y Shares	Style-Specific Index
	Inception: 03/31/06	Inception: 03/31/06	Inception: 03/31/06	Inception: 10/03/08		
	Max Load 5.50%	NAV	Max CDSC 1.00%	NAV	NAV	MSCI China All Shares Index
Inception	8.07	8.52	7.92	7.92	8.62	-
10 Years	4.72	5.32	4.53	4.53	5.58	4.04
5 Years	6.94	8.15	7.34	7.34	8.43	5.60
3 Years	4.43	6.42	5.61	5.61	6.68	5.08
1 Year	-10.98	-5.80	-7.30	-6.52	-5.58	0.49
Quarter	-7.36	-1.95	-3.13	-2.16	-1.90	-4.00

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. On June 15, 2015, the fund adopted a new investment strategy. Results prior to June 15, 2015, reflect the performance of the fund's previous strategy. 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

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD
	81.94	9.33	-23.48	20.61	11.23	-6.69	2.01	4.76	42.41	-16.56	10.00

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 MSCI Golden Dragon Index captures the equity market performance of large and mid cap China securities (H shares, B shares, Red-Chips and P-Chips) and non-domestic China securities listed in Hong Kong and Taiwan.

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.

**Overall Morningstar rating™
(Class A shares as of Sept. 30, 2019)**



Ratings are based on a risk-adjusted return measure that accounts for variation in a fund's monthly performance, placing more emphasis on downward variations and rewarding consistent performance. Open-end mutual funds and exchange-traded funds are considered a single population for comparison purposes. Ratings are calculated for funds with at least a three year history. The overall rating is derived from a weighted average of three-, five- and 10-year rating metrics, as applicable, excluding sales charges and including fees and expenses. Had fees not been waived and/or expenses reimbursed currently or in the past, the Morningstar rating would have been lower. Class A shares received 4 stars for the overall, 3 stars for the three years, 5 stars for the five years and 3 stars for the 10 years. The fund was rated among 75, 75, 71 and 39 funds within the Morningstar China Region Category for the overall period, three, five and 10 years, respectively.

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Top industries	(% of total net assets)
Interactive Media & Services	12.42
Internet & Direct Marketing Retail	10.79
Packaged Foods & Meats	8.28
Restaurants	6.15
Wireless Telecommunication Services	5.60
Pharmaceuticals	5.47
Health Care Supplies	4.42
Airport Services	4.35
Hypermarkets & Super Centers	3.79
Auto Parts & Equipment	3.52

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

Asset mix (%)	
Intl Common Stock	94.85
Cash	5.11
Other	0.04

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

Morningstar rankings

Class A shares vs. Morningstar China Region Category	
1 Year	75% (70 of 91)
3 Years	43% (44 of 75)
5 Years	12% (11 of 71)
10 Years	54% (22 of 39)

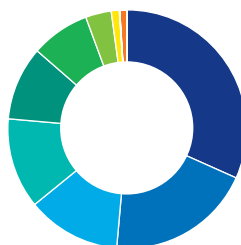
Source: Morningstar Inc. **Morningstar rankings are based on total return, excluding sales charges and including fees and expenses versus all funds in the Morningstar category.** Open-end mutual funds and exchange-traded funds are considered a single population for comparison purposes. Had fees not been waived and/or expenses reimbursed currently or in the past, the ranking would have been lower.

Lipper rankings

Class A Shares vs. Lipper China Region Funds Category	
1 Year	83% (68 of 81)
3 Years	65% (42 of 64)
5 Years	17% (10 of 59)
10 Years	59% (21 of 35)

Source: Lipper Inc. **Lipper fund percentile rankings are based on total returns, excluding sales charges and including fees and expenses,** and are versus all funds in the Lipper category. Fund performance reflects any applicable fee waivers and/or expense reimbursements. Had fees not been waived and/or expenses reimbursed currently or in the past, the ranking would have been lower.

Equity sector breakdown (% of total net assets)



Consumer Discretionary	29.99
Communication Services	18.67
Consumer Staples	12.04
Health Care	11.61
Industrials	9.47
Materials	7.54
Information Technology	3.30
Utilities	1.03
Financials	1.00
Energy	0.00
Real Estate	0.00

About risk

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.

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

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.

Investments in companies located or operating in Greater China are subject to the following risks: nationalization, expropriation, or confiscation of property, difficulty in obtaining and/or enforcing judgments, alteration or discontinuation of economic reforms, military conflicts, and China's dependency on the economies of other Asian countries, many of which are developing countries.

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. Advisors, please contact your home office.

All data provided by Invesco unless otherwise noted.