

Invesco Oppenheimer International Diversified Fund

International and Global Equity

Mutual Fund Retirement Share Classes

Data as of June 30, 2020



Investment objective

The fund seeks capital appreciation.

Portfolio management

George R. Evans

Fund facts

Nasdaq	A: OIDAX C: OIDCX Y: OIDYX R: OIDNX R6: OIDIX R5: INDFX
Total Net Assets	\$4,034,404,309
Annual Turnover (as of 04/30/19)	7%
Distribution Frequency	Annually

Expense ratios

	% net	% total
Class A Shares	1.24	1.24
Class Y Shares	0.99	0.99
Class R Shares	1.49	1.49
Class R6 Shares	0.83	0.83
Class R5 Shares	0.87	0.87

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 31, 2021. See current prospectus for more information.

Top 10 holdings

	(% of total net assets)
Tencent	2.89
Alibaba	2.59
Taiwan Semiconductor	2.48
SAP	1.72
Kering	1.68
Novo Nordisk	1.08
AIA	1.07
Yum China	1.05
Fresenius Medical Care	1.02
Sony	1.01

Holdings are subject to change and are not buy/sell recommendations. Total may not equal 100% due to rounding.

Statistics

Fund vs. Index	3 years	5 years
Alpha (%)	2.85	2.74
Beta	0.99	0.95
Up Capture (%)	105.81	102.32
Down Capture (%)	93.80	90.61
	fund	index
3-Year Standard Deviation	16.17	15.94

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

Diversified portfolio of four international stock funds including Invesco Oppenheimer International Growth Fund, Invesco Oppenheimer International Equity Fund, Invesco Oppenheimer International Small-Mid Company Fund, and Invesco Oppenheimer Developing Markets Fund. Current allocation is approximately 25% to each of the four underlying funds.

Investment results

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

	Class A Shares Inception: 09/27/05	Class Y Shares Inception: 09/27/05	Class R Shares Inception: 09/27/05	Class R6 Shares Inception: 08/28/12	Class R5 Shares Inception: 05/24/19	Style-Specific Index
Period	NAV	NAV	NAV	NAV	NAV	MSCI ACWI ex USA Index
Inception	6.07	6.39	5.77	7.86	-	-
10 Years	7.41	7.68	7.12	-	7.45	4.97
5 Years	4.98	5.26	4.72	5.43	5.07	2.26
3 Years	3.98	4.26	3.71	4.41	4.12	1.13
1 Year	1.92	2.18	1.66	2.34	2.25	-4.80
Quarter	20.26	20.35	20.24	20.38	20.33	16.12

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. Returns less than one year are cumulative; all others are annualized. Performance shown prior to the inception date of Class R5 shares is that of Class A shares and includes the 12b-1 fees applicable to Class A shares. Class R5 shares have no sales charge; therefore, performance is at NAV. 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 source: RIMES Technologies Corp.

Calendar year total returns (%)

Class A shares at NAV

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	YTD
	17.78	-15.11	20.79	24.42	-6.26	0.67	0.63	32.40	-14.61	24.60	-5.15

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 All Country (AC) World Ex-U.S. Index is an index considered representative of developed and emerging market stock markets, excluding the US. The index is computed using the net return, which withholds applicable taxes for non-resident investors. 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. **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.

About risk

The risks of investing in securities of foreign issuers can include fluctuations in foreign currencies, political and economic instability, and foreign taxation issues.

The fund is subject to the risks of the underlying funds. Market fluctuations may change the target weightings in the underlying funds and certain factors may cause the fund to withdraw its investments therein at a disadvantageous time.

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. Financial professionals, please contact your home office.

All data provided by Invesco unless otherwise noted.