

# Invesco Global Responsibility Equity Fund

International/global blend

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



## 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	\$8,489,505
Total Number of Holdings	128
Annual Turnover (as of 10/31/18)	89%

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

Microsoft	3.34
Procter & Gamble	2.15
Citi	1.87
GlaxoSmithKline	1.78
Oracle	1.77
Mondelez	1.58
Biogen	1.58
Atlas Copco 'A'	1.51
Asahi Glass	1.51
Ally Financial	1.50

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

## Expense ratios

	% net	% total
Class A Shares	0.85	3.40
Class C Shares	1.60	4.15
Class Y Shares	0.60	3.15

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. 29, 2020 and contractual management fee waivers in effect through at least June 30, 2020. See current prospectus for more information.

## Statistics

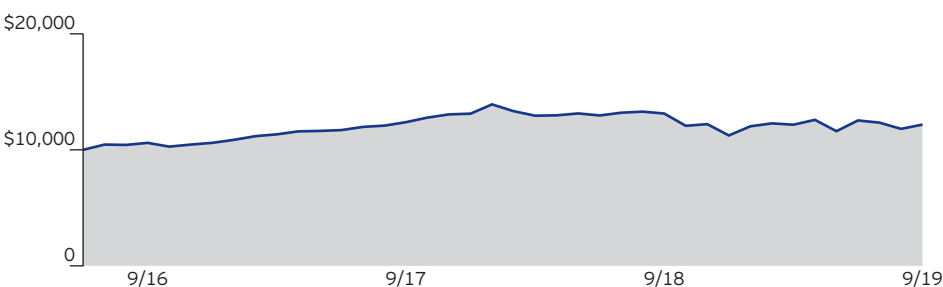
Fund vs. Index	3 years	5 years
Alpha (%)	-5.66	N/A
Beta	1.10	N/A
Up Capture (%)	88.46	N/A
Down Capture (%)	122.85	N/A
	fund	index
3-Year Standard Deviation	12.84	11.30

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.

## Performance of a \$10,000 investment

Class A shares at NAV (July 01, 2016 - Sept. 30, 2019)

■ Invesco Global Responsibility Equity Fund - \$12,174



## 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: 07/01/16	NAV	Inception: 07/01/16	NAV	Inception: 07/01/16	
Inception	4.42	6.24	5.43	5.43	6.51	-
3 Years	2.76	4.73	3.92	3.92	4.98	10.21
1 Year	-12.33	-7.26	-8.92	-8.02	-7.01	1.83
Quarter	-8.18	-2.86	-4.02	-3.05	-2.68	0.53

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 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
	-	-	-	-	-	-	-	6.01	23.73	-14.33	8.34

Inception year is 2016. Return for inception year 2016 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.

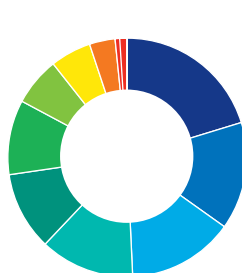
The MSCI World Index<sup>SM</sup> is an unmanaged index considered representative of stocks of developed countries. An investment cannot be made directly in an index.

Top countries	(% of total net assets)
United States	58.05
Japan	8.98
Canada	5.75
United Kingdom	5.38
France	4.26
Switzerland	3.84
Sweden	3.73
Australia	2.24
Netherlands	1.76
Germany	1.33

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Asset mix (%)	
Dom Common Stock	58.24
Intl Common Stock	39.96
Cash/Other	1.80

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



Information Technology	19.87
Health Care	14.29
Financials	14.13
Industrials	12.55
Consumer Discretionary	10.41
Consumer Staples	9.92
Communication Services	6.42
Materials	5.43
Real Estate	3.41
Utilities	1.59
Energy	0.00

## Geographic diversification (% of total net assets)

Region	(% of total net assets)
Europe	21.94
Asia	11.76
Latin America	0.00
Africa/Middle East	0.96
North America	63.80

## 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.