

# Invesco MSCI World SRI Index Fund

A: VSQAX | R6: VSQSX | Y: VSQYX

## Why invest in this fund

- 1 Transparent market exposure.**  
We invest in companies with positive ESG characteristics to mitigate both concentration risk and ESG headline risk.
- 2 Strong ESG focus.**  
The fund supports a sustainable future by providing exposure to companies that exhibit strong ESG characteristics.
- 3 Ethical commitment.**  
The fund excludes companies that are involved in controversial business activities and that have negative ESG impacts.

## Top issuers

(% of total net assets)

NVIDIA Corp	14.86
Tesla Inc	4.16
Home Depot Inc/The	2.02
Coca-Cola Co/The	1.63
ASML Holding NV	1.47
Novo Nordisk Fonden	1.32
PepsiCo Inc	1.16
Verizon Communications Inc	1.05
Walt Disney Co/The	1.00
Intuit Inc	0.98

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

## Portfolio characteristics

Total number of holdings	344
Weighted avg mkt cap	\$531,470 million

## Asset mix

Dom Common Stock	67.68
Intl Common Stock	27.19
Other	0.17
Cash	4.96

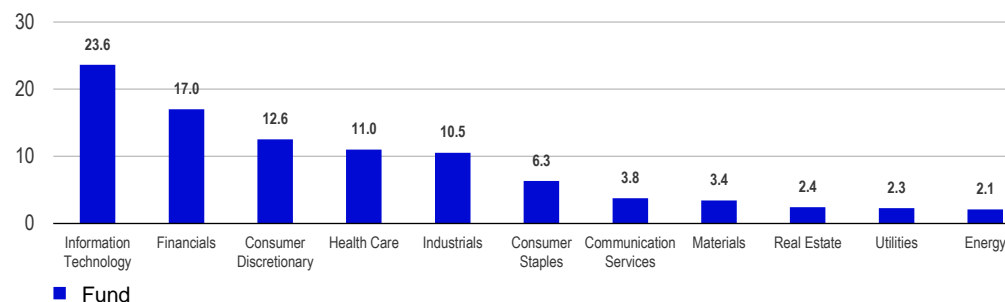
## What this fund does

The fund provides investors a broadly diversified index strategy with world-class exposure to companies that meet environmental, social, and governance criteria.

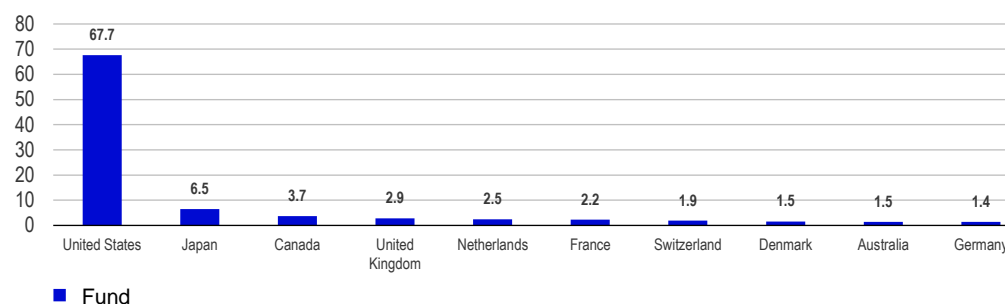
## Fund overview (as of 03/31/25)

Fund objective	The fund seeks long-term growth of capital.
Total net assets	\$16.10 million
Distribution frequency	Yearly
Morningstar category	Global Large-Stock Blend
Portfolio managers	Ahmadreza Vafaeimehr, Daniel Tsai, Nils Huter, Robert Nakouzi, Su-Jin Jenny Fabian
Annual turnover (as of 10/31/24)	32%

## Sector breakdown (% of total net assets)



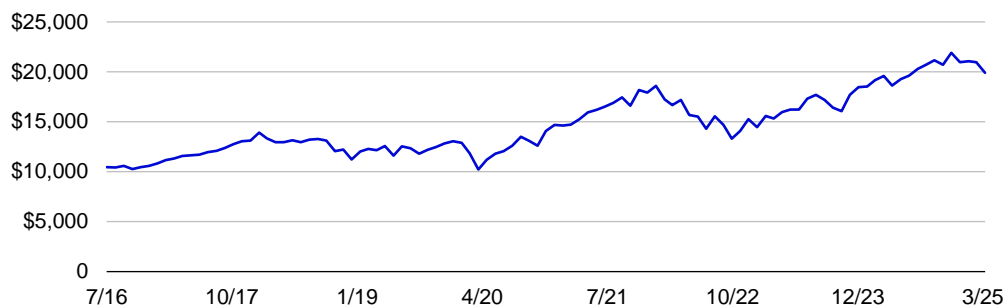
## Top countries (% of total net assets)



## Performance of a \$10,000 investment (\$)

Class A shares at NAV (July 01, 2016 – March 31, 2025)

■ Invesco MSCI World SRI Index Fund Class A at NAV: \$19,908



### Fund statistics fund vs. index

	3 years	5 years
Alpha (%)	0.18	-0.18
Beta	1.01	0.99
R-squared	1.00	1.00
Sharpe ratio	0.04	0.67
Tracking error	1.18	1.21
Up capture (%)	101.13	98.61
Down capture (%)	100.14	100.15
	<b>Fund</b>	<b>Index</b>
3-Year standard deviation	17.66	17.50

### Expense ratios

	% net	% total
Class A	0.45	2.00
Class R6	0.20	1.64
Class Y	0.20	1.75

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, 2026.

### Standardized performance (%) as of March 31, 2025

		YTD	3 month	1 year	3 year	5 year	10 year	Since Inception
Class A shares inception: 07/01/16	NAV	-5.08	-5.08	1.70	4.99	14.25	-	8.19
	<b>Max. Load 5.5%</b>	-10.28	-10.28	-3.89	3.03	12.96	-	7.49
Class R6 shares inception: 07/01/16	NAV	-5.09	-5.09	1.92	5.23	14.53	-	8.45
Class Y shares inception: 07/01/16	NAV	-5.09	-5.09	1.86	5.23	14.52	-	8.45
Custom Invesco MSCI World SRI Index		-5.45	-5.45	1.63	4.81	14.56	-	-
Total return ranking vs. Morningstar Global Large-Stock Blend category (Class A shares at NAV)		-	-	81% (262 of 323)	74% (236 of 306)	52% (125 of 287)	-	-

### Calendar year total returns (%)

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Class A shares at NAV	-	-	23.73	-14.33	16.13	12.60	26.49	-22.16	27.59	13.60
Custom Invesco MSCI World SRI Index	-	-	22.40	-8.71	27.67	14.88	27.04	-22.50	27.83	13.94

Performance quoted is past performance and cannot guarantee comparable future results; current performance may be lower or higher. Visit [invesco.com](https://www.invesco.com) 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 so that you may have a gain or a loss when you sell shares. Returns less than one year are cumulative; all others are annualized. Index sources: Invesco, RIMES Technologies Corp. Had fees not been waived and/or expenses reimbursed in the past, returns would have been lower. Performance shown at NAV does not include the applicable front-end sales charge, which would have reduced the performance.

• Effective June 29, 2020, the Invesco Global Responsibility Equity Fund was renamed Invesco MSCI World SRI Index Fund and also changed its investment strategy from an actively managed portfolio to an indexing strategy based on the MSCI World SRI Index. Results prior to June 29, 2020, reflect the fund's previous strategy. Please see the prospectus for additional information.

As of the open of business on June 29, 2020, the fund limited public sales of its shares to certain investors. For more information on who may invest in the fund, please see the prospectus.

Class Y and R6 shares have no sales charge; therefore performance is at NAV. Class Y shares are available only to certain investors. Class R6 shares are closed to most investors. Please see the prospectus for more details.

The MSCI World SRI Index<sup>SM</sup> includes large and mid-cap stocks across 23 Developed Markets (DM) countries. The index is a capitalization weighted index that provides exposure to companies with outstanding Environmental, Social and Governance (ESG) ratings and excludes companies whose products have negative social or environmental impacts. An investment cannot be made directly in an index.

## **About Risk**

The Fund may become "non-diversified," as defined under the Investment Company Act of 1940, as amended, solely as a result of a change in relative market capitalization or index weighting of one or more constituents of the Index. Shareholder approval will not be sought when the Fund crosses from diversified to nondiversified status under such circumstances.

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

The performance of an investment concentrated in issuers of a certain region or country is expected to be closely tied to conditions within that region and to be more volatile than more geographically diversified investments.

Because the fund operates as a passively managed index fund, adverse performance of a particular security ordinarily will not result in its elimination from the fund's portfolio. Ordinarily, the Adviser will not sell the fund's portfolio securities except to reflect changes in the securities that comprise the Index, or as may be necessary to raise cash to pay fund shareholders who sell fund shares.

The Fund's value may be affected by changes in the stock markets. Stock markets may experience significant short-term volatility and may fall or rise sharply at times. Adverse events in any part of the equity or fixed-income markets may have unexpected negative effects on other market segments. Different stock markets may behave differently from each other and U.S. stock markets may move in the opposite direction from one or more foreign stock markets.

Stocks of medium-sized companies tend to be more vulnerable to adverse developments, may be more volatile, and may be illiquid or restricted as to resale.

Because MSCI uses Environmental, Social and Governance (ESG) factors to exclude, select and assign weights to certain companies included in the Underlying Index for non-financial reasons, the Fund may forego some market opportunities available to funds that do not use these factors. As a result, Fund may underperform other funds that do not use ESG factors. Further, information used by MSCI to evaluate the ESG factors may not be readily available, complete, or accurate, which could negatively impact MSCI's ability to apply its ESG standards when compiling the Underlying Index, which may negatively impact the Fund's performance. Companies deemed eligible by MSCI for inclusion in the Underlying Index may not reflect the beliefs and values of any particular investor and may not be deemed to exhibit positive or favorable ESG characteristics if different metrics were used to evaluate them.

The Fund's use of a representative sampling approach will result in its holding a smaller number of securities than are in the Index and in holding securities not included in the Index. As a result, underperformance of securities held by the Fund could result in a greater decline in NAV than would be the case if all of the securities in the Index were held, and the Fund may not track the return of the Index as well as it would have if it held all of the securities in the Index.

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.

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.

**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. **R-squared** is the percentage of a fund or security's movements that can be explained by movements in a benchmark index. **Sharpe Ratio** is a risk-adjusted measure calculated using standard deviation and excess return to determine reward per unit of risk. A higher Sharpe ratio indicates better risk-adjusted performance. **Standard deviation** measures a fund's range of total returns and identifies the spread of a fund's short-term fluctuations. **Tracking Error** is defined as the expected standard deviation of a portfolio's excess return over the benchmark index return. 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.

## **Morningstar**

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Past performance is no guarantee of future results. Open-end mutual funds and exchange-traded funds are considered a single population for comparison purposes. For factsheets that display Morningstar Star Ratings; 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. Ratings are as of the most recent quarter end and are subject to change every month. The top 10% of fund in a category receive five stars, the next 22.5% four stars, the next 35% three stars, the next 22.5% two stars and the bottom 10% one star. Ratings for other share classes may differ due to different performance characteristics.

**Before investing, consider the Fund's investment objectives, risks, charges and expenses. Visit [invesco.com/fundprospectus](https://www.invesco.com/fundprospectus) for a prospectus/summary prospectus containing this information. Read it carefully before investing.**