

Invesco Oppenheimer Global Opportunities Fund

International and Global Equity

Mutual Fund Retirement Share Classes
Data as of June 30, 2020



REFINITIV LIPPER FUND AWARDS

2020 WINNER
UNITED STATES

Class R6 shares (OGIX): Best among 25 Global Small/Mid-Cap Funds for the 5-year period ending 11/30/19 based on risk-adjusted performance.

Investment objective

The fund seeks capital appreciation.

Portfolio management

Frank Jennings

Fund facts

Nasdaq	A: OPGIX C: OGICX Y: OGIYX R: OGIX R6: OGIX R5: GOFFX
Total Net Assets	\$7,017,526,687
Total Number of Holdings	122
Annual Turnover (as of 09/30/19)	12%
Distribution Frequency	Annually

Top 10 holdings (% of total net assets)

Nektar Therapeutics	10.73
Advanced Micro Devices	6.00
Exact Sciences	3.10
boohoo.com	2.18
Peptidream	1.96
Arrowhead Pharmaceuticals	1.85
Wix.Com	1.83
M3	1.82
Eurofins Scientific	1.79
Nevro	1.70

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

Expense ratios	% net	% total
Class A Shares	1.09	1.09
Class Y Shares	0.84	0.84
Class R Shares	1.34	1.34
Class R6 Shares	0.69	0.69
Class R5 Shares	0.74	0.74

Per the current prospectus

Statistics

Fund vs. Index	3 years	5 years
Alpha (%)	2.40	6.31
Beta	1.40	1.35
Up Capture (%)	149.18	165.97
Down Capture (%)	125.01	121.16
	fund	index
3-Year Standard Deviation	25.52	16.26

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

The strategy typically invests opportunistically in both U.S. and foreign stocks.

Investment results

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

Period	Class A Shares	Class Y Shares	Class R Shares	Class R6 Shares	Class R5 Shares	Style-Specific Index	MSCI AC World Index
	Inception: 10/22/90	Inception: 02/01/01	Inception: 03/01/01	Inception: 01/27/12	Inception: 05/24/19		
Inception	11.75	9.12	9.17	13.40	-	-	-
10 Years	12.74	13.03	12.42	-	12.79	9.16	9.16
5 Years	13.86	14.14	13.57	14.33	13.96	6.46	6.46
3 Years	9.11	9.37	8.83	9.55	9.26	6.14	6.14
1 Year	9.12	9.37	8.81	9.53	9.52	2.11	2.11
Quarter	34.56	34.64	34.47	34.71	34.72	19.22	19.22

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 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
	12.63	-9.24	10.28	40.68	-3.46	13.93	10.70	52.52	-18.09	27.78	1.52

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 Index is an index considered representative of stock markets of developed and emerging markets. 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. The **price/book ratio** is the market price of a stock divided by the book value per share. **Return on equity (ROE)** is net income divided by net worth. The **median 12-Month Fwd. Growth Rate** is the percent change between the next twelve months' mean EPS estimate and the previous twelve months' actuals. The **three-year EPS growth rate** is a weighted average of each stock's growth rate in earnings per share (EPS). EPS is total earnings divided by the number of shares outstanding. The **five-year dividend growth rate** is the weighted average of each stock's annualized percentage rate of growth in dividend yield over five years. The three-year EPS and five-year dividend growth rates are not forecasts of fund performance. **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. **Other Markets Exposure** includes frontier/pre-emerging and uncategorized markets.

**Overall Morningstar rating™
(Class A shares as of June 30, 2020)**



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 4 stars for the 10 years. The fund was rated among 136, 136, 93 and 58 funds within the Morningstar World Small/Mid Stock Category for the overall period, three, five and 10 years, respectively.

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Top countries	(% of total net assets)
United States	48.62
United Kingdom	13.28
Japan	11.22
Sweden	5.54
Germany	4.35
Denmark	4.14
France	3.38
Belgium	1.89
Norway	1.83
Israel	1.82

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

Asset mix (%)	
Dom Common Stock	48.62
Intl Common Stock	50.40
Cash	0.98

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Morningstar rankings

Class A shares vs. Morningstar World Small/Mid Stock Category

1 Year	28% (54 of 151)
3 Years	20% (39 of 136)
5 Years	2% (3 of 93)
10 Years	2% (2 of 58)

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.

Geographic diversification	(% of total net assets)
Region	
Europe	36.65
Asia	11.22
Latin America	0.43
Africa/Middle East	1.82
North America	48.90
Market	
Developed Market Exposure	98.60
Emerging Markets Exposure	2.57

Lipper rankings

Class A Shares vs. Lipper Global Small/Mid-Cap Funds Category

1 Year	33% (45 of 138)
3 Years	32% (38 of 119)
5 Years	4% (3 of 85)
10 Years	6% (3 of 51)

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)
Information Technology	36.51
Health Care	34.38
Industrials	10.75
Consumer Discretionary	9.72
Communication Services	2.96
Consumer Staples	2.49
Materials	1.47
Financials	0.72
Energy	0.00
Real Estate	0.00
Utilities	0.00

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.

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.

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.

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.

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.

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