

# Invesco Global Fund

A: OPPAX | R6: OGLIX | Y: OGLYX

## Why invest in this fund

- 1 50+ year history.**  
The fund is one of the first global equity strategies in the industry, launching in 1969.
- 2 Power of Compounding.**  
Positions are bought at attractive prices, and given the fund's low turnover, this portfolio of organic growers has the potential to compound economic returns over time.
- 3 Strong track record.**  
The portfolio manager runs the fund with a consistent process and has demonstrated a long-term track record of delivering strong absolute returns to shareholders.

## Top issuers

(% of total net assets)

Alphabet Inc	12.00
Meta Platforms Inc	8.21
Novo Nordisk A/S	5.45
Analog Devices Inc	5.09
DLF Ltd	4.84
Intuit Inc	4.14
S&P Global Inc	3.67
LVMH Moët Hennessy Louis Vuitton SE	3.54
Airbus SE	3.42
NVIDIA Corp	3.27

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

## Portfolio characteristics

Total number of holdings	61
Weighted avg mkt cap	\$710,785 million

## Asset mix

Dom Common Stock	57.62
Intl Common Stock	42.40
Cash	-0.03

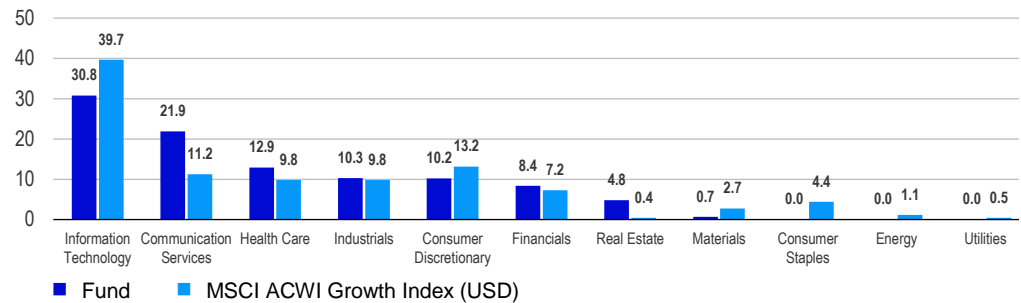
## What this fund does

The fund is our flagship global equity product, seeking to offer investors exposure to high-quality companies with sustainable competitive advantages that are positioned to potentially benefit from long-term structural growth trends.

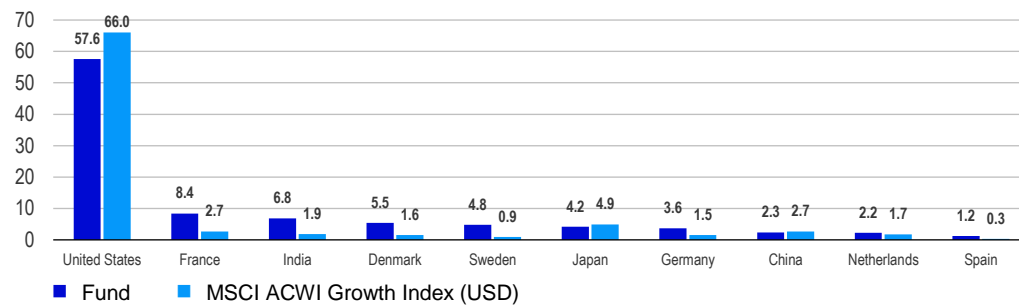
## Fund overview (as of 06/30/24)

Fund objective	The fund seeks capital appreciation.
Total net assets	\$9,548.97 million
Distribution frequency	Yearly
Morningstar category	Global Large-Stock Growth
Portfolio managers	John Delano
Annual turnover (as of 10/31/23)	7%

## Sector breakdown (% of total net assets)



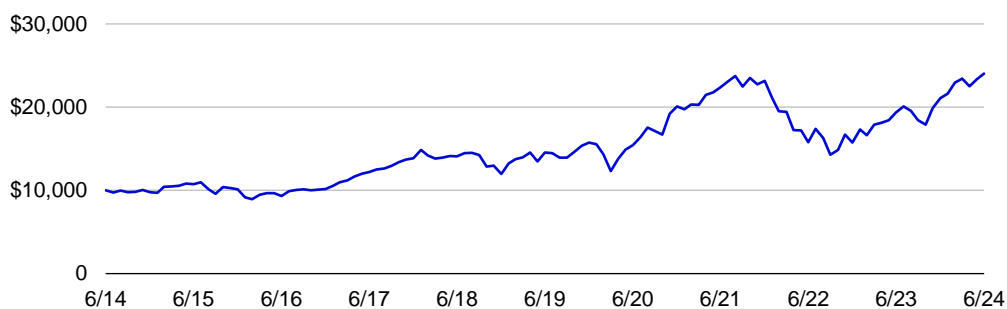
## Top countries (% of total net assets)



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

Class A shares at NAV (June 30, 2014 – June 30, 2024)

■ Invesco Global Fund Class A at NAV: \$24,032



### Fund statistics fund vs. index

	3 years	5 years
Alpha (%)	-2.89	-3.55
Beta	1.07	1.09
R-squared	0.95	0.94
Sharpe ratio	-0.04	0.39
Tracking error	5.23	5.72
Up capture (%)	104.51	105.27
Down capture (%)	109.11	109.14
	<b>Fund</b>	<b>Index</b>
3-Year standard deviation	22.00	20.03

### Expense ratios

	% net	% total
Class A	1.06	1.06
Class R6	0.72	0.72
Class Y	0.83	0.83

Per the current prospectus.

### Standardized performance (%) as of June 30, 2024

		YTD	3 month	1 year	3 year	5 year	10 year	Since Inception
Class A shares inception: 12/22/69	NAV	13.95	2.61	24.13	2.34	10.57	9.16	11.24
	<b>Max. Load 5.5%</b>	7.68	-3.03	17.29	0.43	9.32	8.55	11.13
Class R6 shares inception: 01/27/12	NAV	14.14	2.68	24.54	2.69	10.97	9.59	11.41
Class Y shares inception: 11/17/98	NAV	14.09	2.67	24.42	2.58	10.83	9.42	9.64
MSCI ACWI Growth Index (USD)		16.30	6.20	24.70	5.50	13.85	11.15	-
Total return ranking vs. Morningstar Global Large-Stock Growth category (Class A shares at NAV)		-	-	21% (87 of 343)	51% (169 of 321)	54% (153 of 277)	49% (103 of 188)	-

### Calendar year total returns (%)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Class A shares at NAV	2.07	3.88	0.15	36.23	-13.55	31.56	27.61	15.36	-32.14	34.03
MSCI ACWI Growth Index (USD)	5.43	1.55	3.27	30.00	-8.13	32.72	33.60	17.10	-28.61	33.22

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. 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. Please keep in mind that high, double-digit returns are highly unusual and cannot be sustained. 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.

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.

Asset allocation/diversification does not guarantee a profit or eliminate the risk of loss.

The MSCI All Country World Growth Index captures large and mid cap securities exhibiting overall growth style characteristics across 23 Developed Markets (DM) countries and 21 Emerging Markets (EM) countries. An investment cannot be made directly in an index.

## **About Risk**

To the extent an investment focuses on securities issued or guaranteed by companies in a particular industry, the investment's performance will depend on the overall condition of those industries, which may be affected by the following factors: the supply of short-term financing, changes in government regulation and interest rates, and overall economy.

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.

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.

Growth stocks tend to be more sensitive to changes in their earnings and can be more volatile.

Many countries in the European Union are susceptible to high economic risks associated with high levels of debt, notably due to investments in sovereign debts of European countries such as Greece, Italy, and Spain.

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 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.

The investment techniques and risk analysis used by the portfolio managers may not produce the desired results.

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.

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.

**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.**