

Invesco Gold & Precious Metals Fund Sectors

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



Investment objective

The fund seeks long-term growth of capital.

Portfolio management

Norman MacDonald

Fund facts

Nasdaq	A: IGDAX C: IGDCX Investor: FGLDX Y: IGDYX R6: IGDSX
Total Net Assets	\$217,116,374
Total Number of Holdings	45
Annual Turnover (as of 04/30/19)	16%
Distribution Frequency	Annually

Top 10 holdings (% of total net assets)

Torex Gold Resources	5.81
Kinross Gold	5.34
Newmont Mining	5.07
Franco-Nevada	4.97
Continental Gold	4.92
Barrick Gold	4.91
Agnico-Eagle Mines	4.67
Sandstorm Gold	4.60
Wheaton Precious Metals	4.55
Lundin Gold	4.31

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

Expense ratios	% net	% total
Class A Shares	1.49	1.49
Class C Shares	2.24	2.24
Investor Class Shares	1.49	1.49
Class Y Shares	1.24	1.24

Per the current prospectus

Statistics

Fund vs. Index	3 years	5 years
Alpha (%)	-4.69	-2.20
Beta	0.83	0.79
Up Capture (%)	63.45	67.29
Down Capture (%)	88.57	86.00
	fund	index
3-Year Standard Deviation	22.82	25.76

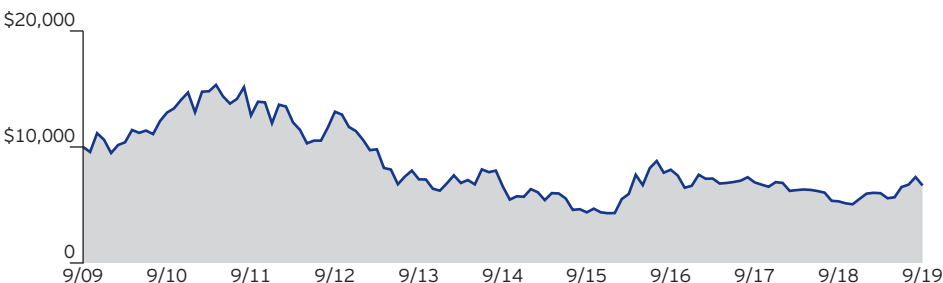
Source: StyleADVISOR; based on Class A shares and fund's style-specific index

An active, fundamental approach focused predominately on gold & precious metal mining company equities trading at attractive valuations. Gold bullion holdings are limited to 10%.

Performance of a \$10,000 investment

Class A shares at NAV (Sept. 30, 2009 - Sept. 30, 2019)

■ Invesco Gold & Precious Metals Fund - \$6,684



Investment results

Average annual total returns (%) as of Sept. 30, 2019

Period	Class A Shares		Class C Shares		Investor Class Shares		Class Y Shares		Style-Specific Index
	Inception: 03/28/02	Max Load 5.50%	Inception: 02/14/00	Max CDSC 1.00%	Inception: 01/19/84	NAV	Inception: 10/03/08	NAV	
Inception	4.85	5.18	6.22	6.22	0.30	0.39			Philadelphia Gold & Silver Index
10 Years	-4.50	-3.95	-4.67	-4.67	-3.94	-3.74			-6.07
5 Years	-0.83	0.27	-0.47	-0.47	0.32	0.51			1.74
3 Years	-7.72	-5.96	-6.63	-6.63	-5.93	-5.74			-2.03
1 Year	19.10	25.87	24.24	25.24	26.02	26.23			35.62
Quarter	-3.62	2.05	1.06	2.06	2.03	2.00			5.08

Performance quoted is past performance and cannot guarantee comparable future results; current performance may be lower or higher. Visit 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. The Investor Class shares have no sales charge; therefore, performance is at NAV. 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: Lipper, Inc.

Calendar year total returns (%)

Class A shares at NAV

2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD
55.53	38.39	-17.98	-5.70	-45.17	-8.45	-24.80	55.04	4.77	-20.67	20.91

Class Y shares and Investor Class 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.

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

The Philadelphia Gold & Silver Index is a capitalization-weighted, price-only index on the Philadelphia Stock Exchange that includes the leading companies involved in the mining of gold and silver. An investment cannot be made directly in an index.

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.

Top industries	(% of total net assets)
Gold	78.05
Diversified Metals & Mining	7.88
Precious Metals & Minerals	4.74
Silver	4.55
Copper	0.81

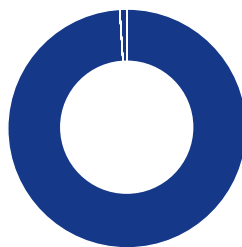
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Asset mix (%)

Dom Common Stock	12.47
Intl Common Stock	87.22
Cash	0.64
Other	-0.33

A negative in Cash or Other, as of the date shown, is normally due to fund activity that has accrued or is pending settlement.

Equity sector breakdown (% of total net assets)



Materials	92.18
Consumer Discretionary	0.00
Consumer Staples	0.00
Energy	0.00
Financials	0.00
Health Care	0.00
Industrials	0.00
Information Technology	0.00
Real Estate	0.00
Communication Services	0.00
Utilities	0.00

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 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.

Fluctuations in the price of gold and precious metals may affect the profitability of companies in the gold and precious metals sector.

Appreciation in the market price of gold is the sole manner in which the fund can realize gains on gold bullion, and such investments may incur higher storage and custody costs as compared to purchasing, holding and selling more traditional investments.

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.

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.