

Invesco Oppenheimer Global Infrastructure FundSM Infrastructure

Mutual Fund Retail Share Classes
Data as of Dec. 31, 2019



Investment objective

The fund seeks total return.

Portfolio management

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Fund facts

Nasdaq	A: OQGAX C: OQGCX Y: OQGYX R: OQGRX R6: OQGIX R5: GBITX
Total Net Assets	\$131,729,370
Total Number of Holdings	43
Annual Turnover (as of 10/31/18)	37%
Distribution Frequency	Quarterly

Top 10 holdings (% of total net assets)

Transurban Group	5.66
Cheniere Energy	5.17
Sempra Energy	5.12
National Grid	4.99
Enbridge	4.92
Atlantia	4.78
TC Energy	4.44
Williams	4.26
Sydney Airport	4.10
Nextera Energy	4.03

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

Expense ratios

	% net	% total
Class A Shares	1.35	2.01
Class C Shares	2.15	2.76
Class Y Shares	1.10	1.76

Per the current prospectus

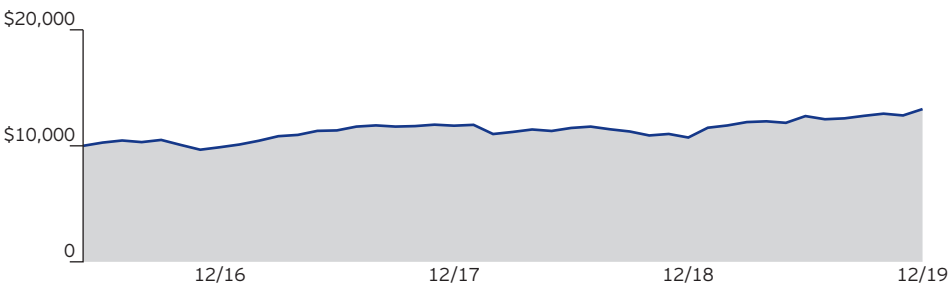
Net = Total annual operating expenses less any contractual fee waivers and/or expense reimbursements by the adviser in effect through at least May 28, 2021. See current prospectus for more information.

The strategy typically invests in the listed infrastructure securities of global companies that own or operate physical infrastructure assets such as toll roads, airports, seaports, utilities, and pipelines.

Performance of a \$10,000 investment

Class A shares at NAV (May 26, 2016 - Dec. 31, 2019)

■ Invesco Oppenheimer Global Infrastructure Fund - \$13,167



Investment results

Average annual total returns (%) as of Dec. 31, 2019

Period	Class A Shares		Class C Shares		Class Y Shares	Style-Specific Index
	Inception: 05/26/16	Max Load 5.50%	Inception: 05/26/16	Max CDSC 1.00%	Inception: 05/26/16	
Inception	6.32	8.00	7.13	7.13	8.26	-
3 Years	8.02	10.06	9.17	9.17	10.31	10.30
1 Year	16.08	22.88	20.91	21.91	23.25	25.75
Quarter	-1.16	4.62	3.43	4.43	4.68	4.90

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. 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. 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: Bloomberg L.P.

Calendar year total returns (%)

Class A shares at NAV

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
	-	-	-	-	-	-	-	-1.04	18.82	-8.69	22.88

Inception year is 2016. Return for inception year 2016 is a partial-year return.

■ On Nov. 18, 2019, Invesco Oppenheimer Macquarie Global Infrastructure Fund was renamed Invesco Oppenheimer Global Infrastructure Fund. Please see prospectus for more information.

Class Y shares are available only to certain investors. See the prospectus for more information.

The S&P Global Infrastructure Index is designed to track 75 companies from around the world chosen to represent the listed infrastructure industry while maintaining liquidity and tradability. An investment cannot be made directly in an index.

Top countries	(% of total net assets)
United States	35.83
Australia	13.23
Italy	11.05
Canada	10.57
France	5.01
United Kingdom	4.97
Mexico	4.67
Hong Kong	3.15
Spain	2.62
Switzerland	2.45

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Asset mix (%)	
Dom Common Stock	35.83
Intl Common Stock	47.94
Cash	2.57
Other	13.66

Infrastructure sector	(% of total net assets)
Oil & Gas Storage & Transportation	22.51
Electric Utilities	17.57
Multi-Utilities	15.90
Highways & Railtracks	14.88
Airport services	13.10
Gas Utilities	6.85
Water Utilities	5.01
Construction & Engineering	1.13

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.

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.

Investment in infrastructure-related companies may be subject to high interest costs in connection with capital construction programs, costs associated with environmental and other regulations, the effects of economic slowdown and surplus capacity, the effects of energy conservation policies, governmental regulation and other factors.

Although the characteristics of MLPs closely resemble a traditional limited partnership, a major difference is that MLPs may trade on a public exchange or in the over-the-counter market. Although this provides a certain amount of liquidity, MLP interests may be less liquid and subject to more abrupt or erratic price movements than conventional publicly traded securities. The risks of investing in an MLP are similar to those of investing in a partnership and include more flexible governance structures, which could result in less protection for investors than investments in a corporation. MLPs are generally considered interest-rate sensitive investments. During periods of interest rate volatility, these investments may not provide attractive returns.

The fund is considered non-diversified and may experience greater volatility than a more diversified investment.

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.