

Invesco Global Market Neutral Fund

Absolute Return

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



Investment objective

The fund seeks to provide a positive return over a full market cycle from a broadly diversified portfolio of stocks while seeking to limit exposure to the general risks associated with stock market investing.

Portfolio management

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Fund facts

Nasdaq	A: MKNAX C: MKNCX Y: MKNYX R: MKNRX R6: MKNSX R5: MKNFX
Total Net Assets	\$7,967,003
Total Number of Holdings	236

Portfolio composition (% of total net assets)

Percentage of Net Asset (Long)	92.50
Percentage of Net Asset (Short)	92.50
Gross Exposure (Long + Short)	185.00
Net Exposure (Long - Short)	0.00

Gross Exposure represents the absolute exposure of the fund to long and short holdings combined.

Net Exposure represents the difference between long and short holdings exposure for the fund.

Top 5 long positions (% of total net assets)

DAI Nippon Printing	1.01
Roche Hldgs Ag	0.95
Toppan Printing Co	0.95
Popular Inc	0.93
Fortescue Metals	0.93

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

Top 5 short positions (% of total net assets)

SNC-Lavalin Group	-0.96
Archer Daniels Midland	-0.96
M3 Inc	-0.94
IPG Photonics Corp	-0.91
Markel Corp	-0.91

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

Expense ratios

	% net	% total
Class A Shares	1.50	3.05
Class C Shares	2.25	3.80
Class Y Shares	1.25	2.80

Per the current prospectus

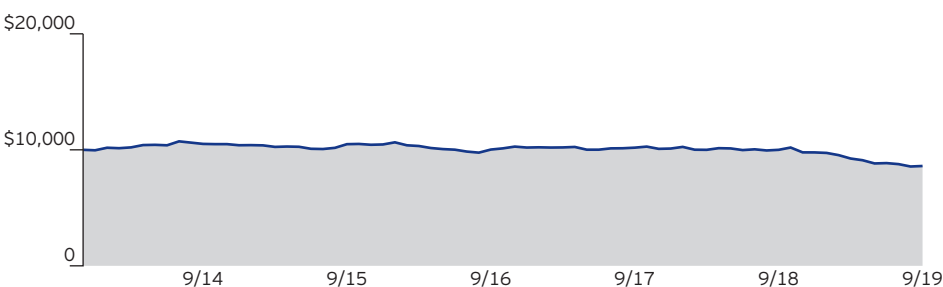
Net = Total annual operating expenses less any contractual fee waivers and/or expense reimbursements by the adviser in effect through at least Feb. 29, 2020 and contractual management fee waivers in effect through at least June 30, 2020. See current prospectus for more information.

This fund employs a strategy that seeks to add value by capturing the performance differential between its long and short holdings in global developed market stocks.

Performance of a \$10,000 investment

Class A shares at NAV (Dec. 19, 2013 - Sept. 30, 2019)

■ Invesco Global Market Neutral Fund - \$8,606



Investment results

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

Period	Class A Shares		Class C Shares		Class Y Shares	Style-Specific Index
	Inception: 12/19/13	NAV	Inception: 12/19/13	NAV	Inception: 12/19/13	
Inception	-3.51	-2.56	-3.30	-3.30	-2.35	-
5 Years	-5.00	-3.92	-4.63	-4.63	-3.71	0.96
3 Years	-6.73	-4.95	-5.76	-5.76	-4.78	1.52
1 Year	-18.67	-13.94	-15.38	-14.74	-13.92	2.36
Quarter	-8.13	-2.81	-4.06	-3.09	-2.78	0.56

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.

Index source: FactSet Research Systems Inc.

Calendar year total returns (%)

Class A shares at NAV

2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD
-	-	-	-	-0.40	4.37	0.65	-2.54	-0.85	-3.29	-11.98

Inception year is 2013. Return for inception year 2013 is a partial-year return.

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

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

The fund's equity exposures may be achieved through direct investment or through derivatives including, but not limited to, equity-related futures contracts and swap agreements, such as total return swaps. See current 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 FTSE US 3-Month Treasury Bill Index is an unmanaged index representative of three-month US Treasury bills. An investment cannot be made directly in an index.

Equity sector breakdown	(% of total net assets)	
	Long weight (%)	Short weight (%)
Communication Services	3.47	-4.20
Consumer Discretionary	14.52	-14.49
Consumer Staples	2.43	-3.18
Energy	4.45	-4.47
Financials	5.61	-5.72
Health Care	11.42	-10.49
Industrials	21.64	-20.15
Information Technology	14.61	-12.83
Materials	9.25	-8.58
Real Estate	4.70	-7.91
Utilities	0.63	-1.54

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 can include fluctuations in foreign currencies, political and economic instability, and foreign taxation issues.

Short sales may cause an investor to repurchase a security at a higher price, causing a loss. As there is no limit on how much the price of the security can increase, exposure to potential loss is unlimited.

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.