

Invesco International Small Company Fund

A: IEGAX | R6: IEGFX | Y: IEGYX

Why invest in this fund

- 1 International small-cap opportunity.**
 Our team's deep regional expertise enables us to identify quality businesses within under-analyzed international small-cap stocks that offer diversification potential relative to US equities.
- 2 Focused process.**
 Our consistent focus on a disciplined process allows us to build a balanced, long-term portfolio that we believe can perform in a variety of economic environments.
- 3 Balance.**
 We construct this portfolio to allow stock specifics to drive returns, believing that portfolio construction is as important as is finding good companies to invest in.

Top issuers

(% of total market value)

SBM Offshore NV	2.91
Samsung Fire & Marine Insurance Co Ltd	2.72
Helios Towers PLC	2.63
SigmaRoc PLC	2.43
Chroma ATE Inc	2.43
Kobe Bussan Co Ltd	2.25
Konecranes Oyj	2.19
Lion Finance Group PLC	2.16
Tokyo Tatemono Co Ltd	2.08
BAWAG Group AG	2.05

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

Portfolio characteristics

Total number of holdings	72
Weighted avg mkt cap	\$4,972 million

Asset mix

Intl Common Stock	99.15
Cash	0.85

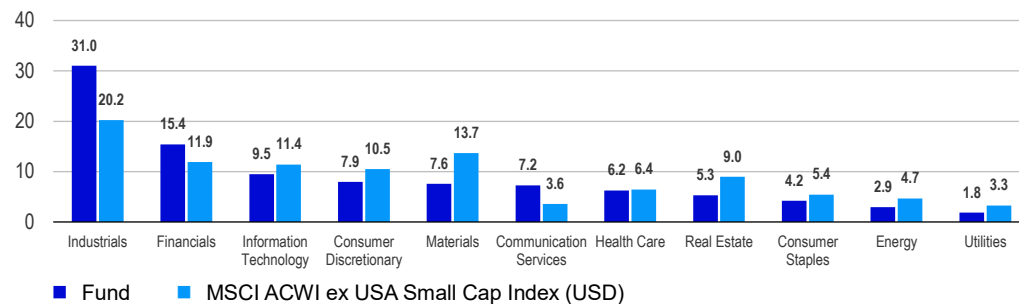
What this fund does

The fund seeks long-term growth of capital by investing in international small-cap companies in developed and emerging markets.

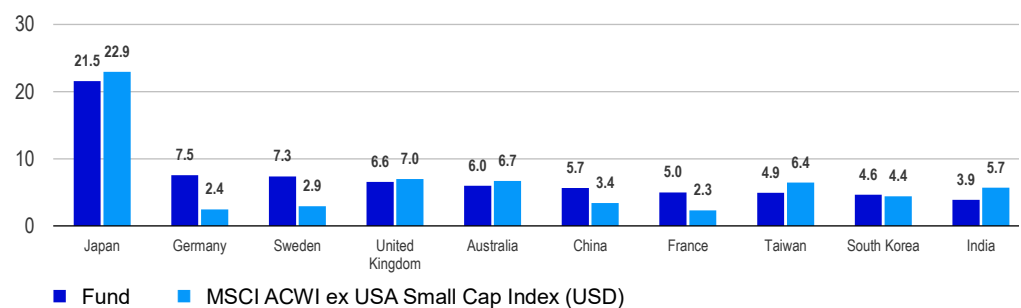
Fund overview (as of 03/31/26)

Fund objective	The fund seeks long-term growth of capital.
Total net assets	\$662.23 million
Distribution frequency	Yearly
Morningstar category	Foreign Small/Mid Blend
Portfolio managers	Michael Oliveros, Andrew Tidby
Annual turnover (as of 12/31/25)	80%

Sector breakdown (% of total market value)



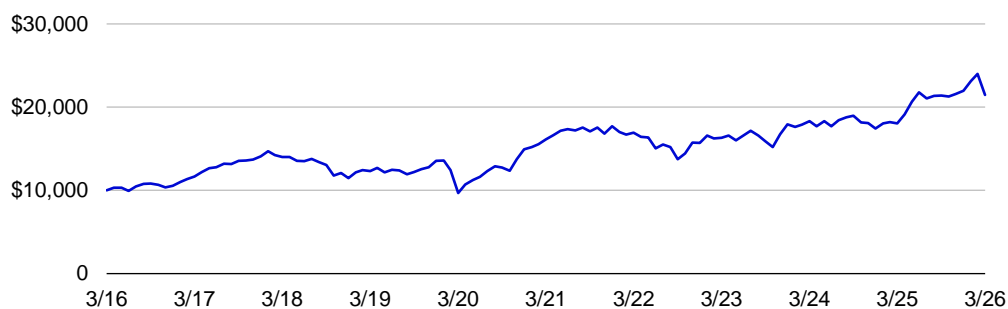
Top countries (% of total market value)



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

Class A shares at NAV (March 31, 2016 – March 31, 2026)

■ Invesco International Small Company Fund Class A at NAV: \$21,488



Fund statistics fund vs. index

	3 years	5 years
Alpha (%)	-3.36	0.44
Beta	0.98	0.88
R-squared	0.90	0.90
Sharpe ratio	0.34	0.17
Tracking error	4.64	5.00
Up capture (%)	84.54	84.12
Down capture (%)	104.23	91.06
	Fund	Index
3-Year standard deviation	14.57	14.15

Expense ratios

	% net	% total
Class A	1.55	1.68
Class R6	1.06	1.07
Class Y	1.30	1.43

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 Apr 30, 2026.

Standardized performance (%) as of March 31, 2026

		YTD	3 month	1 year	3 year	5 year	10 year	Since Inception
Class A shares inception: 08/31/00	NAV	-2.13	-2.13	18.95	9.60	5.89	7.95	8.44
	Max. Load 5.5%	-7.50	-7.50	12.40	7.56	4.70	7.34	8.20
Class R6 shares inception: 09/24/12	NAV	-2.06	-2.06	19.42	10.17	6.40	8.45	6.53
Class Y shares inception: 10/03/08	NAV	-2.08	-2.08	19.26	9.89	6.15	8.22	8.15
MSCI ACWI ex USA Small Cap Index (USD)		-0.48	-0.48	27.82	13.67	5.66	8.01	-
Total return ranking vs. Morningstar Foreign Small/Mid Blend category (Class A shares at NAV)		-	-	80% (66 of 87)	86% (73 of 85)	51% (38 of 77)	48% (29 of 56)	-

Calendar year total returns (%)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Class A shares at NAV	8.79	33.42	-18.67	18.44	10.16	18.38	-11.27	14.12	-2.62	25.83
MSCI ACWI ex USA Small Cap Index (USD)	3.91	31.65	-18.20	22.42	14.24	12.92	-19.97	15.66	3.36	29.26

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. Index source: FactSet Research Systems Inc. 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.

• Effective August 22, 2025, the Invesco EQV International Small Company Fund was renamed Invesco International Small Company Fund.

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 (AC) World Ex-U.S. Small Cap Index represents the performance of small-cap stocks in developed and emerging markets, excluding the US. The index is computed using the net return, which withholds applicable taxes for nonresident investors. An investment cannot be made directly in an index.

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.

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 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 funds.

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.

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

Preferred securities may include provisions that permit the issuer to defer or omit distributions for a certain period of time, and reporting the distribution for tax purposes may be required, even though the income may not have been received. Further, preferred securities may lose substantial value due to the omission or deferment of dividend payments.

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.

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.