

Invesco Developing Mkts R6 ODVIX

Benchmark
MSCI EM NR USD

Overall Morningstar Rating™
★★★★

Morningstar Return
Above Average

Morningstar Risk
Below Average

Out of 695 Diversified Emerging Mkts funds. **An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure for details.**

Investment Objective & Strategy

From investment's prospectus

The investment seeks capital appreciation.

The fund mainly invests in common stocks of issuers in developing and emerging markets throughout the world and at times it may invest up to 100% of its total assets in foreign securities. Under normal market conditions, it will invest at least 80% of its net assets, plus borrowings for investment purposes, in equity securities of issuers whose principal activities are in a developing market, i.e. are in a developing market or are economically tied to a developing market country, and in derivatives and other instruments that have economic characteristics similar to such securities.

Fees and Expenses as of 12-27-19

Prospectus Net Expense Ratio	0.83%
Total Annual Operating Expense	0.83%
Maximum Sales Charge	—
12b-1 Fee	—
Redemption Fee/Term	—

Waiver Data	Type	Exp. Date	%
—	—	—	—

Operations and Management

Fund Inception Date	12-29-11
Portfolio Manager(s)	Justin M. Leverenz, CFA
Name of Issuer	Invesco
Telephone	800-959-4246
Web Site	www.invesco.com

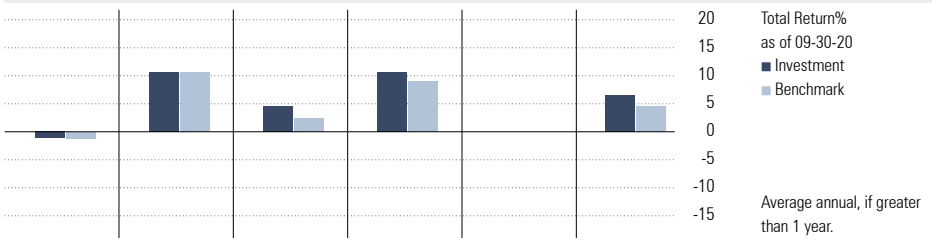
Benchmark Description: MSCI EM NR USD

The index measures the performance of the large and mid cap segments of emerging market equity securities. It is free float-adjusted market-capitalization weighted.

Category Description: Diversified Emerging Mkts

Diversified emerging-markets portfolios tend to divide their assets among 20 or more nations, although they tend to focus on the emerging markets of Asia and Latin America rather than on those of the Middle East, Africa, or Europe. These portfolios invest predominantly in emerging market equities, but some funds also invest in both equities and fixed income investments from emerging markets.

Performance

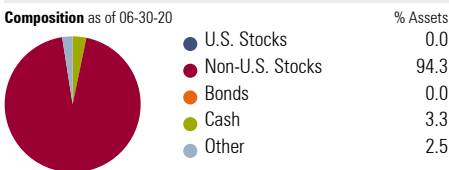


	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	
Fund Return %	-1.14	10.60	4.51	10.56	—	6.43	Fund Return %
Load-Adj. Return %	-1.14	10.60	4.51	10.56	—	6.43	Load-Adj. Return %
Benchmark Return %	-1.16	10.54	2.42	8.97	—	4.47	Benchmark Return %
Category Average %	-1.43	9.11	1.73	8.08	—	3.93	Category Average %
Morningstar Rating™	—	—	★★★★	★★★★	—	—	Morningstar Rating™
# of Funds in Category	—	—	695	590	—	—	# of Funds in Category

Quarter End Returns as of 09-30-20	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Fund Return %	-1.14	10.60	4.51	10.56	—	6.43
Standardized Return %	-1.14	10.60	4.51	10.56	—	6.43

Performance Disclosure: The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end please visit the website listed under Operations and Management on this page.

Portfolio Analysis as of 06-30-20



Morningstar Equity Style Box™ as of 06-30-20

Style	% Mkt Cap
Giant	65.79
Large	27.41
Medium	6.59
Small	0.21
Micro	0.00

Value Blend Growth

Top 10 Holdings as of 06-30-20

Company	% Assets
Tencent Holdings Ltd	7.80
Taiwan Semiconductor Manufacturing Co Ltd	6.14
Kering SA	5.42
Alibaba Group Holding Ltd ADR	5.09
AIA Group Ltd	4.35
NOVATEK PJSC GDR	3.84
Housing Development Finance Corp Ltd	3.79
Yum China Holdings Inc	3.71
ZTO Express (Cayman) Inc ADR	3.26
Kotak Mahindra Bank Ltd	3.18
Total Number of Stock Holdings	64
Total Number of Bond Holdings	0
Annual Turnover Ratio %	7.00
Total Fund Assets (\$mil)	40,302.21

Morningstar World Regions as of 06-30-20

Region	% Fund	S&P 500
Americas	14.67	99.08
North America	0.00	99.08
Latin America	14.67	0.00
Greater Europe	20.79	0.88
United Kingdom	0.84	0.57
Europe Developed	8.45	0.30
Europe Emerging	9.91	0.01
Africa/Middle East	1.60	0.00
Greater Asia	64.53	0.04
Japan	0.00	0.00
Australasia	0.00	0.00
Asia Developed	14.90	0.04
Asia Emerging	49.64	0.00

Principal Risks as of 06-30-20

Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Growth Investing, Active Management, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Restricted/Illiquid Securities, China Region, Small Cap, Mid-Cap