

# Invesco Oppenheimer International Growth Fund

International and Global Equity

Mutual Fund Retirement Share Classes  
Data as of Dec. 31, 2021



## Investment objective

The fund seeks capital appreciation.

## Portfolio management

George R. Evans, Robert Dunphy

## Fund facts

Nasdaq	A: OIGAX C: OIGCX Y: OIGYX R: OIGNX R6: OIGIX R5: INGFX
Total Net Assets	\$12,415,767,074
Total Number of Holdings	80
Annual Turnover (as of 10/31/21)	18%
Distribution Frequency	Annually

## Top 10 holdings (% of total net assets)

Hermes	3.45
ASML	3.20
EPAM Systems	2.69
Novo Nordisk 'B'	2.55
Reliance	2.44
LVMH Moet Hennessy Louis Vuitton	2.38
Epiroc 'A'	2.29
James Hardie DR	2.13
Taiwan Semiconductor	2.12
ResMed	2.01

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

Expense ratios	% net	% total
Class A Shares	1.13	1.13
Class Y Shares	0.88	0.88
Class R Shares	1.38	1.38
Class R6 Shares	0.69	0.69
Class R5 Shares	0.69	0.69

Per the current prospectus

## Statistics

Fund vs. Index	3 years	5 years
Alpha (%)	6.77	2.53
Beta	0.96	0.98
Up Capture (%)	112.89	100.88
Down Capture (%)	86.15	89.58
	<b>fund</b>	<b>index</b>
3-Year Standard Deviation	17.28	17.03

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

A long-term investment strategy that uses a bottom-up approach, seeking high quality companies that are able to monetize durable, secular growth trends to sustain relatively high returns on invested capital.

## Investment results

Average annual total returns (%) as of Dec. 31, 2021

	Class A Shares	Class Y Shares	Class R Shares	Class R6 Shares	Class R5 Shares	Style-Specific Index
Inception:	03/25/96	09/07/05	03/01/01	03/29/12	05/24/19	
	NAV	NAV	NAV	NAV	NAV	MSCI ACWI ex USA Index
Inception	8.43	7.95	6.27	9.07	-	-
10 Years	9.65	9.94	9.37	-	9.76	7.28
5 Years	12.04	12.32	11.76	12.50	12.27	9.61
3 Years	20.13	20.44	19.83	20.62	20.54	13.18
1 Year	10.57	10.86	10.28	10.99	11.01	7.82
Quarter	2.80	2.87	2.74	2.89	2.91	1.82

Performance quoted is past performance and cannot guarantee comparable future results; current performance may be lower or higher. Visit [invesco.com/performance](https://www.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. Class A shares at NAV are available only to certain investors and have no sales charge; therefore, performance is at NAV. Class Y shares have no sales charge; therefore, performance is at NAV. Class R shares have no sales charge; therefore, performance is at NAV. Class R6 shares have no sales charge; therefore, performance is at NAV. Returns less than one year are cumulative; all others are annualized. Performance shown prior to the inception date of Class R5 shares is that of Class A shares and includes the 12b-1 fees applicable to Class A shares. Class R5 shares have no sales charge; therefore, performance is at NAV. 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: RIMES Technologies Corp.

## Calendar year total returns (%)

Class A shares at NAV

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
	-7.71	21.62	25.11	-7.22	3.16	-2.30	26.61	-19.55	28.60	21.91	10.57

Class A shares at NAV and Class Y shares are available only to certain investors. Class R6 shares and Class R5 shares are primarily intended for retirement plans that meet certain standards and for institutional investors. See the prospectus for more information.

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

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 MSCI All Country (AC) World Ex-U.S. Index is an index considered representative of developed and emerging market stock markets, excluding the US. The index is computed using the net return, which withholds applicable taxes for non-resident investors. 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. **Other Markets Exposure** includes frontier/pre-emerging and uncategorized markets.

Not a deposit; Not FDIC insured; Not guaranteed by the bank; May lose value; Not insured by any federal agency

<b>Top countries</b>	<b>(% of total net assets)</b>
United Kingdom	17.81
France	16.41
Japan	9.31
Sweden	6.83
United States	6.68
Germany	6.65
Netherlands	6.11
Switzerland	5.74
Canada	4.58
Australia	4.53

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

<b>Asset mix (%)</b>	
Dom Common Stock	6.68
Intl Common Stock	92.07
Cash	1.25

<b>Geographic diversification</b>	<b>(% of total net assets)</b>
<b>Region</b>	
Europe	68.16
Asia	19.33
Latin America	0.00
Africa/Middle East	0.00
North America	11.25
<b>Market</b>	
Developed Market Exposure	93.24
Emerging Markets Exposure	5.50
Other Markets Exposure	0.00

<b>Equity sector breakdown</b>	<b>(% of total net assets)</b>
Industrials	21.95
Information Technology	21.81
Consumer Discretionary	17.13
Health Care	13.54
Consumer Staples	11.45
Materials	4.06
Communication Services	3.25
Energy	2.43
Financials	2.42
Real Estate	0.76
Utilities	0.00

#### **About risk**

Stock and other equity securities values fluctuate 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.

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.

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.

Investments concentrated in a comparatively narrow segment of the economy may be more volatile than non-concentrated 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.

*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](http://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. Financial professionals, please contact your home office.

All data provided by Invesco unless otherwise noted.