

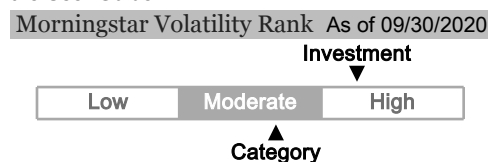
Invesco Oppenheimer Global Fund Class Fund Class Y

A Mutual Fund

Third Quarter 2020 Fund Fact Sheet

| Key Facts | |
|--|----------------------------|
| Investment Advisor | Invesco Advisers, Inc. |
| Asset Class | Global - Growth |
| Primary Index | MSCI World Growth (net) |
| Broad Based Index | MSCI ACWI Large Cap NR USD |
| Net Assets | \$2,166.9 Million |
| Inception Date | 11/17/1998 |
| Ticker | OGLYX |
| Gross Expense Ratio | 0.83% |
| Morningstar Category | World Large Stock |
| Morningstar Overall Rating™ | ★★★★ |
| Overall # of Funds in Morningstar Category | 725 |
| Portfolio Manager(s) | John C. Delano CFA |

Overall Morningstar Rating as of quarter ending 9/30/2020. The Morningstar Rating shown is for the share class of this fund only; other classes may have different performance characteristics. ©2020 Morningstar, Inc. All Rights Reserved. Additional Morningstar information is available in the User Guide.



In the past, this investment has shown a wide range of price fluctuations relative to other investments. This investment may experience significant price increases in favorable markets or undergo large price declines in adverse markets. Some of this risk may be offset by owning other investments that follow different investment strategies.

Description / Objective

The investment seeks capital appreciation. The fund invests mainly in common stock of U.S. and foreign companies. It can invest without limit in foreign securities and can invest in any country, including countries with developing or emerging markets. However, the fund currently emphasizes its investments in developed markets such as the United States, Western European countries and Japan. It does not limit its investments to companies in a particular capitalization range, but primarily invests in mid- and large-cap companies. The fund normally will invest in at least three countries (one of which may be the United States). There is no assurance the objectives will be met.

Investing in foreign securities presents certain unique risks not associated with domestic investments, such as currency fluctuation and political and economic changes. This may result in greater share price volatility.

| Top Five Holdings | As of 06/30/2020 | Top Five Countries | As of 06/30/2020 |
|----------------------------------|------------------|--------------------|------------------|
| Alphabet Inc A | 8.44% | United States | 57.24% |
| Adobe Inc | 5.16% | Japan | 14.68% |
| S&P Global Inc | 4.85% | France | 7.64% |
| Facebook Inc A | 4.51% | China | 3.62% |
| LVMH Moet Hennessy Louis Vuitton | 4.41% | Germany | 3.27% |

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Holdings and Country allocations are ranked as a percentage of net assets and subject to change without notice.

| Portfolio Allocation | As of 06/30/2020 | Characteristics | As of 06/30/2020 |
|---|------------------|---------------------------------------|-------------------------|
| <ul style="list-style-type: none"> ■ US Stocks 56.75% ■ Non-US Stocks 42.38% ■ Cash 0.86% ■ Preferred 0.01% | | Weighted Geometric Market Cap (\$Bil) | Fund 78.74 Index 118.10 |
| | | Price/Earnings Ratio (Forward) | 31.43x 31.90x |
| | | Price/Book Ratio | 3.65x 5.14x |
| | | 3-Year Earnings Growth Rate (%) | 16.25 21.69 |
| | | Number of Holdings - Long | 72 765 |

| Performance (%) | As of 09/30/2020 | | | | | | |
|------------------------|--------------------|-------|------------------------------|--------|--------|---------|-----------------|
| | Cumulative Returns | | Average Annual Total Returns | | | | |
| | QTD | YTD | 1 Year | 3 Year | 5 Year | 10 Year | Since Inception |
| Fund | 10.84 | 8.89 | 23.17 | 10.07 | 12.50 | 10.81 | -- |
| Primary Index | 11.70 | 18.91 | 30.51 | 16.41 | 15.71 | 12.57 | |
| Broad Based Index | 8.23 | 2.25 | 11.55 | 7.76 | 10.76 | 8.71 | |
| Morningstar Rating™ | | | ★★★★ | ★★★★ | ★★★★ | | |
| # of Funds in Category | | | 725 | 608 | 360 | | |

*Fees that Prudential Retirement and its affiliates may receive in connection with plan investments in this fund include:

| Finders Fee | No | 12b-1 Fee | 0% |
|----------------------|-------|---|----|
| Sub-accounting fee % | 0.25% | Sub-accounting fee (\$ per participant) | -- |
| Other Service fee % | 0.05% | Other Service fee (\$ per participant) | -- |

Fees if applicable to this fund, compensate Prudential Retirement for selling the fund's shares and servicing your retirement plan. The fund's expense ratio includes these fees. Other investment options may generate more or less revenue than the fees associated with this fund. If the aggregate revenue from your plan exceeds our associated costs, we earn a profit. Otherwise, we incur a loss. Other share classes of this fund may have a lower expense ratio, but your plan's investment options do not include such shares to compensate us for distribution and plan servicing.

The performance quoted represents past performance. The investment value and return will fluctuate so that an investment, when redeemed, may be worth more or less than original cost. Past performance does not guarantee future results. Current performance may be lower or higher than the performance quoted. For performance data current to the most recent month end, please call 1-877-778-2100. These performance results represent the change in net asset value of an investment over a stated period, assuming the reinvestment of dividends and capital gain distributions. Past performance is not indicative of future performance and short periods of performance may be particularly unrepresentative of long-term performance.

Annual Performance

| | Fund Primary Index | Broad Based Index |
|------|--------------------|-------------------|
| 2019 | 31.87% | 26.72% |
| 2018 | -13.36% | -8.63% |
| 2017 | 36.57% | 23.87% |
| 2016 | 0.39% | 8.00% |
| 2015 | 4.13% | -2.52% |

Investors should consider the fund's investment objectives, risks, charges and expenses before investing. The prospectus, and if available the summary prospectus, contain complete information about the investment options available through your plan. Please call 1-877-778-2100 for a free prospectus and if available, a summary prospectus that contain this and other information about the mutual funds. You should read the prospectus and the summary prospectus, if available, carefully before investing. It is possible to lose money when investing in securities.

Securities products and services are offered through Prudential Investment Management Services LLC (PIMS), Newark, NJ, a Prudential Financial company.

Market Timing: Frequent exchanging of investment options may harm long-term investors. Policies may be in effect at the plan or the investment level to detect and deter exchanges that may be abusive. Such policies may require us to modify, restrict, suspend or terminate purchase or exchange privileges and impose redemption fees. Please refer to the prospectus, if available for the investment, for information on these potential restrictions and any applicable redemption fees. Otherwise, please contact your Prudential Representative.

Indices are unmanaged and cannot be invested in directly. See User Guide for index definitions and an explanation of terms used in this factsheet. The index shown, if applicable, in the Characteristics chart refers to the primary index.