

Invesco Developing Markets Fund Class Y ODVYX★★

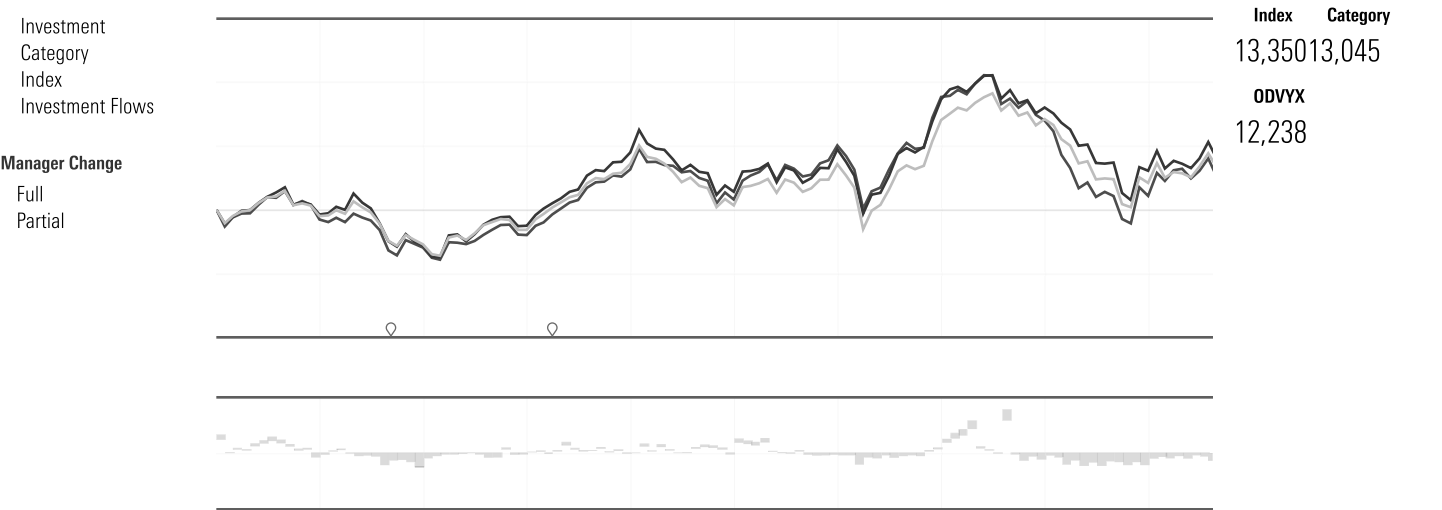
Sustainability ⓘ		Overview								
Sustainability Rating	Low Carbon Designation	NAV	1-Day Return	Total Assets	Adj. Expense Ratio ⓘ	Expense Ratio	Fee Level - Broad	Load	Category	
	No Designation	39.81	0.43%	22.8 Bil	1.010%	1.010%	Average	None	US Fund Diversified Emerging M	

PerformanceSustainabilityRiskPricePortfolioPeopleParent

Performance

ReturnsDistributions

Growth of 10,000



Total Return %	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Investment	-4.55	-13.84	7.17	35.10	-11.95	24.31	17.50	-7.25	-24.97	11.40	3.08
Category	-3.01	-13.79	8.47	34.17	-16.07	19.25	17.90	0.38	-20.86	12.32	3.62
Index	-2.19	-14.92	11.19	37.28	-14.58	18.44	18.31	-2.54	-20.09	9.83	2.65
Quartile Rank											
Percentile Rank	70	47	57	50	14	21	45	86	78	49	57
# of Invest. in Cat.	749	840	813	806	836	835	796	791	816	816	769
Category Name	EM	EM	EM	EM	EM	EM	EM	EM	EM	EM	EM

USD | YTD Investment as of Apr 05, 2024 | Category: Diversified Emerging Mkts as of Apr 05, 2024 | Index: MSCI EM NR USD as of Apr 05, 2024

Trailing Returns

Day EndMonth EndQuarter End

Total Return %	1-Day	1-Week	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	15-Year	Earliest Available
Investment	0.43	0.94	4.68	5.51	3.08	3.65	-8.02	0.33	2.19	7.24	6.46
Category	0.17	0.84	2.69	5.57	3.62	11.91	-4.01	2.95	2.99	6.45	—
Index	—	—	—	—	—	—	—	—	—	—	—
Quartile Rank											—
Percentile Rank	17	37	5	50	57	91	77	86	73	24	—
# of Invest. in Cat.	770	770	770	769	769	754	682	630	415	207	—

USD | Investment return as of Apr 05, 2024 | Category: Diversified Emerging Mkts as of Apr 05, 2024 | Index: MSCI EM NR USD | Earliest Available Sep 07, 2005 | Time periods greater than 1 year are annualized

Sustainability Rating ⓘ

Corporate Sustainability Contribution

100%

Sovereign Sustainability Contribution

0%

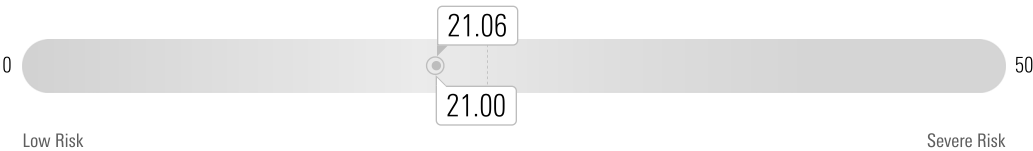
Number of Investments in Global Category

1,844

Sustainable Investment

No

Corporate Sustainability Score • Historical ○ Current ∷ Global Category Average (Historical)



Sovereign Sustainability Score ∷ Global Category Average (Historical)



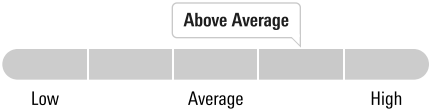
Corporate ESG Pillars (lower scores = lower risk)

4.76
Environmental
8.12
Social
7.50
Governance
0.61
Unallocated

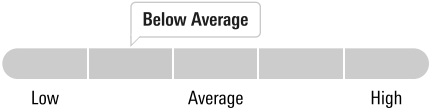
Current Sustainability Score based on 97.47% of Corporate AUM and – of Sovereign AUM | Global Category: Global Emerging Markets Equity | Sustainability Score and Sustainability Rating as of Jan 31, 2024. Portfolio as of Jan 31, 2024. Sustainalytics provides issuer-level ESG Risk analysis used in the calculation of Morningstar’s Sustainability Score. Sustainable Investment Mandate information is derived from the fund prospectus.

Morningstar Risk & Return ⓘ

Risk vs. Category



Return vs. Category



Category: Diversified Emerging Mkts as of Mar 31, 2024 | Rankings are out of 721 investments.

Risk & Volatility Measures ⓘ

Trailing	Investment	Category	Index
Alpha	-9.43	-5.68	—
Beta	1.04	0.95	—
R²	75.61	77.77	—
Sharpe Ratio	-0.47	-0.29	-0.37
Standard Deviation	19.64	17.81	17.76

USD | Investment as of Mar 31, 2024 | Category: Diversified Emerging Mkts as of Mar 31, 2024 | Index: MSCI EM NR USD as of Mar 31, 2024 | Calculation Benchmark: MSCI ACWI Ex USA NR USD

Risk/Return Analysis



USD | Category: Diversified Emerging Mkts | Index: MSCI EM NR USD | Return as of Mar 31, 2024 | Standard Deviation as of Mar 31, 2024

Market Volatility Measures ⓘ

Capture Ratios	Investment	Category	Index
Upside	83	79	—
Downside	127	104	—
Drawdown	Investment %	Category %	Index %
Maximum	-42.71	-34.62	-35.98
Drawdown Peak Date	Drawdown Valley Date	Max Drawdown Duration	
Jun 01, 2021	Oct 31, 2022	17 Months	

USD | As of Mar 31, 2024 | Category: Diversified Emerging Mkts | Index: MSCI EM NR USD | Calculation Benchmark: MSCI ACWI Ex USA NR USD | Drawdown as of Mar 31, 2024

