

Valuation (USD)	\$ 1,647,391,537	Latest Recorded Asset Allocation	31-Jan-24
Valuation (RMB)	¥ 10,982,610,247	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 1,584,030,324	Annual Reporting Date	Feb.28
Valuation (JPY)	¥ 222,620,477,973	Semi-Annual Reporting Date	Aug.31

Portfolio Reporting Archive

* dates for which a full list of portfolio holdings is recorded

31-Jan-24	31-Oct-23	31-Jul-23	30-Apr-23	31-Jan-23	31-Oct-22
31-Jul-22	29-Apr-22	31-Mar-22	31-Oct-21	31-Jul-21	30-Apr-21
31-Jan-21	31-Oct-20	30-Apr-20	31-Oct-19	30-Jun-19	

Eligible Investment Plans and Domiciles

Institutional	401(k) (USA)	403(b) (USA)	LIRA (USA)	LIF (USA)	RESP (USA)
IRA ² (USA)	SEP IRA (USA)	IRA ¹ (USA)	USA		

Share Class Information

Class A \$	USD	Class C \$	USD	Class R \$	USD
NASDAQ OPGSX	19-Jul-83	NASDAQ OGMGX	01-Nov-95	NASDAQ OGMNX	01-Mar-01
CUSIP 00143N750		CUSIP 00143N743		CUSIP 00143N727	
Tax ID 13-3155639		Tax ID 13-3155639		Tax ID 13-3155639	
FUND.ID 1856		FUND.ID 3456		FUND.ID 4531	
Class Y \$	USD	Class R6 \$	USD	Class R5 \$	USD
NASDAQ OGMXX	07-Sep-10	NASDAQ OGMIX	26-Oct-12	NASDAQ OGMBX	24-May-19
CUSIP 00143N735		CUSIP 00143N693		CUSIP 00143N719	
Tax ID 13-3155639		Tax ID 13-3155639		Tax ID 13-3155639	
FUND.ID 8156		FUND.ID 7056		FUND.ID 4256	

Invesco Advisers Inc.

Investment Adviser
 1555 Peachtree Street, N.E.
 Atlanta (GA), GA
 USA
 GA 30309
info@invesco.com
www.invesco.com



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