

Invesco Global Equity

Overall Morningstar Rating™

★★

Out of 612 World Stock 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.

Morningstar Return

Below Average

Morningstar Risk

Below Average

Investment Strategy from investment's prospectus

The investment seeks long-term growth.

The fund seeks to meet its objective by investing, normally, at least 80% of its assets in equity securities of domestic and foreign issuers. It invests, under normal circumstances, in issuers located in at least three different countries, including the U.S. The fund emphasizes investment in issuers in the U.S. and in the developed countries of Western Europe and in the Pacific Basin and may also invest up to 20% of its total assets in issuers located in developing countries.

Past name(s): AIM Global Trends Fund.

Category Description: World Stock

World-stock funds have few geographical limitations. It is common for these funds to invest the majority of their assets in the U.S., Europe, and Japan, with the remainder divided among the globe's smaller markets.

Morningstar Proprietary Statistics

	Morningstar Rating	Out of # of investments
3 Year	★★	612
5 Year	★★	485
10 Year	★★★	264

Notes

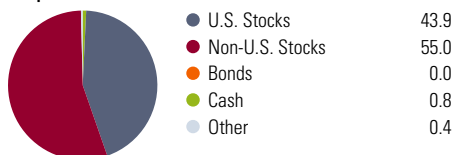
Qualified retirement plans from American United Life Insurance Company® (AUL) are funded by an AUL group variable annuity contract. While a participant in an annuity contract may benefit from additional investment and annuity related benefits under the annuity contract, any tax deferral is provided by the plan and not the annuity contract. Registered group variable annuity contracts issued by AUL are distributed by OneAmerica Securities, INC., Members FINRA, SIPC, a Registered Investment Advisor, P.O. Box 1984, Indianapolis, IN 46206, (317) 285-1877, which is a wholly owned subsidiary of AUL.

For registered products, this material must be preceded or accompanied by prospectuses. For a current prospectus on these variable annuities and prospectuses for the underlying investment options, which contain more complete information including mortality and expense risk charges, administrative costs, portfolio management fees, risks and limitations, please contact your representative or the company. The investment option is not FDIC insured, may lose value and is not guaranteed by a bank or other financial institution. Please read the prospectus carefully before you invest or send money.

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Portfolio Analysis as of 06-30-10

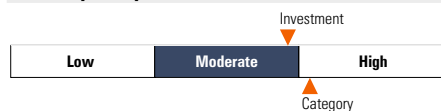
Composition as of 06-30-10



Top 20 Holdings as of 06-30-10

Company	% Assets
International Business Machines Corp	2.98
ExxonMobil Corporation	2.85
BCE Inc.	2.79
Microsoft Corporation	2.74
Nissan Motor	2.66
Canon, Inc.	2.51
Gap, Inc.	2.41
Novo Nordisk A/S	2.24
British American Tobacco PLC	2.01
Novartis AG	1.93
Sanofi-Aventis	1.88
BHP Billiton PLC	1.85
S&P Mini Index (Fut)	1.79
BHP Billiton Limited	1.75
Oshkosh Corporation	1.68
Mediaset	1.62
Arch Capital Group, Ltd.	1.59
Automatic Data Processing	1.45
Astellas Pharma Inc	1.40
Tokio Marine Holdings, Inc.	1.37
Total Number of Stock Holdings	132
Total Number of Bond Holdings	0
Annual Turnover Ratio %	72
Total Fund Assets (\$mil)	164.47

Volatility Analysis



In the past, this investment has shown a relatively moderate range of price fluctuations relative to other investments. This investment may experience larger or smaller price declines or price increases depending on market conditions. Some of this risk may be offset by owning other investments with different portfolio makeups or investment strategies.

Morningstar Style Box™ as of 06-30-10

Style	% Mkt Cap
Giant	54.10
Large	21.12
Medium	21.75
Small	3.03
Micro	0.00

Statistics as of 06-30-10

Statistic	Port Avg	Rel S&P 500	Rel Cat
P/E Ratio	10.25	0.73	0.78
P/B Ratio	1.76	0.87	1.00
P/C Ratio	4.64	0.85	0.89
GeoAvgCap (\$mil)	25,121.18	0.57	1.24

Risk Measures as of 09-30-10

Metric	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	23.63	1.08	0.95
3 Yr Beta	0.88	—	0.98
3 Yr Sharpe Ratio	-0.41	1.52	1.95
3 Yr Alpha	-3.19	—	-2.20
3 Yr R-squared	94.06	—	1.04

Morningstar World Regions as of 06-30-10

Region	% Fund
Americas	51.17
North America	50.64
Latin America	0.53
Greater Europe	30.05
United Kingdom	7.43
Europe Developed	22.62
Europe Emerging	0.00
Africa/Middle East	0.00
Greater Asia	18.78
Japan	12.64
Australasia	3.33
Asia Developed	2.82
Asia Emerging	0.00

Operations

Redemption Fee	2.00%/31 days
Expense Ratio	1.66% of fund assets
Initial Class Inception Date	09-15-97
Fund Inception Date	09-15-97
Advisor	Invesco Advisers, Inc.

Portfolio Manager(s)

Alexander Uhlmann. Since 2008.
 Thorsten Paarman, CFA. Berlin School of Economics. Since 2008.
 Uwe Draeger. Since 2008.