

Invesco Mid Cap Growth Fund - Class A

Category
Mid-Cap Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks capital growth.

The fund invests, under normal circumstances, at least 80% of its net assets (plus any borrowings for investment purposes) in equity securities of mid-capitalization companies. It invests primarily in equity securities. The principal type of equity security in which the fund invests is common stock. The fund invests primarily in securities that are considered by the fund's portfolio managers to have potential for earnings or revenue growth.

Past name(s) : Invesco Van Kampen Mid Cap Gr A.

Volatility and Risk

Volatility as of 09-30-18



Risk Measures as of 09-30-18	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	11.16	1.22	1.00
3 Yr Beta	1.03	—	1.04

Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Active Management, Market/Market Volatility, Industry and Sector Investing, Mid-Cap

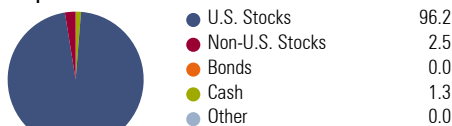
Important Information

Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

Portfolio Analysis

Composition as of 06-30-18



Top 10 Holdings as of 06-30-18

Company	% Assets
CoStar Group Inc	2.13
E*TRADE Financial Corp	2.10
ServiceNow Inc	2.07
Microchip Technology Inc	1.92
Centene Corp	1.75
SS&C Technologies Holdings Inc	1.74
Domino's Pizza Inc	1.73
Burlington Stores Inc	1.70
Electronic Arts Inc	1.68
Worldpay Inc Class A	1.68

Operations

Gross Prosp Exp Ratio	1.17% of fund assets
Net Prosp Exp Ratio	1.17% of fund assets
Management Fee	0.68%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.24%
Fund Inception Date	12-27-95
Total Fund Assets (\$mil)	3,063.8
Annual Turnover Ratio %	51.00
Fund Family Name	Invesco

Notes

Morningstar Style Box™ as of 06-30-18

Style	% Mkt Cap
Giant	0.58
Large	47.24
Medium	51.06
Small	1.12
Micro	0.00

Morningstar Equity Sectors as of 06-30-18

Sector	% Fund
Cyclical	24.21
Basic Materials	2.78
Consumer Cyclical	8.59
Financial Services	9.85
Real Estate	2.99
Sensitive	52.49
Communication Services	1.58
Energy	3.42
Industrials	18.79
Technology	28.70
Defensive	23.30
Consumer Defensive	5.17
Healthcare	18.13
Utilities	0.00

Waiver Data Type Exp. Date %

Portfolio Manager(s)

James Leach, CFA. Since 2011.
Elizabeth Bernstein. Since 2016.

Advisor Invesco Advisers, Inc.
Subadvisor —