

Invesco Main Street All Cap Fund® - Class A

Category

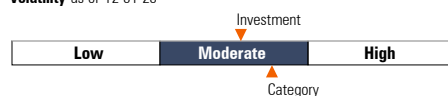
Large Blend

Investment Objective & Strategy**From the investment's prospectus**

The investment seeks capital appreciation.

The fund invests primarily in common stock of U.S. companies of any market capitalization size. The fund aims to maintain a diversified portfolio across major economic sectors by applying investment parameters for both sector and position size. The portfolio also includes both growth and value stocks.

Past name(s) : Invesco Oppenheimer
MainStrtAllCap A.

Volatility and Risk**Volatility** as of 12-31-23

Risk Measures as of 12-31-23			
3 Yr Std Dev	Port Avg 16.55	Rel S&P 500 0.94	Rel Cat 0.95
3 Yr Beta	0.93	—	0.97

Principal Risks

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

Important Information

Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at <https://www.voyaretirementplans.com/fundonepagerscolor/DisclosureGlossary.pdf>

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 11-30-23**Top 10 Holdings** as of 11-30-23

	% Assets
Microsoft Corp	8.83
Apple Inc	5.83
Amazon.com Inc	5.33
Alphabet Inc Class A	4.56
NVIDIA Corp	4.02
Meta Platforms Inc Class A	3.37
JPMorgan Chase & Co	3.17
Exxon Mobil Corp	2.22
Eli Lilly and Co	2.02
UnitedHealth Group Inc	1.80

Operations

Gross Prosp Exp Ratio	1.06% of fund assets
Net Prosp Exp Ratio	1.06% of fund assets
Management Fee	0.65%
12b-1 Fee	0.24%
Other Fee	0.00%
Miscellaneous Fee(s)	0.17%
Fund Inception Date	09-25-00
Total Fund Assets (\$mil)	1,241.6
Annual Turnover Ratio %	56.00
Fund Family Name	Invesco

Notes**Morningstar Style Box™** as of 11-30-23

	Value	Blend	Growth		% Mkt Cap
Large				Giant	48.83
Mid				Large	21.13
Small				Medium	25.57
				Small	4.47
				Micro	0.00

Morningstar Equity Sectors as of 11-30-23

	% Fund
Cyclical	27.78
Basic Materials	2.56
Consumer Cyclical	10.49
Financial Services	12.47
Real Estate	2.26
Sensitive	50.65
Communication Services	11.65
Energy	4.06
Industrials	8.82
Technology	26.12
Defensive	21.57
Consumer Defensive	6.40
Healthcare	12.92
Utilities	2.25

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)	
Magnus Krantz. Since 2014.	
Joy Budzinski. Since 2014.	
Advisor Invesco Advisers, Inc.	
Subadvisor —	