

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. It may also invest in securities of foreign issuers. 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 09-30-20



Risk Measures as of 09-30-20	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	18.62	1.05	1.04
3 Yr Beta	1.04	—	1.05

Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Quantitative Investing, Value Investing, Active Management, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Small Cap, 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 06-30-20



Top 10 Holdings as of 06-30-20

Company	% Assets
Microsoft Corp	7.45
Amazon.com Inc	4.73
Alphabet Inc A	4.32
Facebook Inc A	3.57
Apple Inc	3.43
NVIDIA Corp	3.21
JPMorgan Chase & Co	3.07
Chevron Corp	2.33
Prologis Inc	2.28
The Home Depot Inc	2.28

Morningstar Style Box™ as of 06-30-20

Style Box	% Mkt Cap
Giant	51.83
Large	32.31
Medium	13.25
Small	2.11
Micro	0.49

Morningstar Equity Sectors as of 06-30-20

Sector	% Fund
Cyclical	29.41
Basic Materials	0.91
Consumer Cyclical	11.99
Financial Services	12.71
Real Estate	3.80
Sensitive	46.62
Communication Services	13.58
Energy	2.88
Industrials	7.87
Technology	22.29
Defensive	23.99
Consumer Defensive	6.12
Healthcare	13.74
Utilities	4.13

Operations

Gross Prosp Exp Ratio	1.14% of fund assets
Net Prosp Exp Ratio	1.14% of fund assets
Management Fee	0.66%
12b-1 Fee	0.24%
Other Fee	0.00%
Miscellaneous Fee(s)	0.24%
Fund Inception Date	09-25-00
Total Fund Assets (\$mil)	1,136.6
Annual Turnover Ratio %	7.00
Fund Family Name	Invesco

Waiver Data	Type	Exp. Date	%
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Portfolio Manager(s)

Magnus Krantz. Since 2014.
Joy Budzinski. Since 2014.

Advisor	Invesco Advisers, Inc.
Subadvisor	—

Notes

Distribution and/or Service (12b-1) Fees reflect actual fees as of the Funds most recent fiscal year end.