

Invesco Oppenheimer Main Street Mid Cap Fund® - Class A

Category
Mid-Cap Blend

Investment Objective & Strategy

From the investment's prospectus

The investment seeks capital appreciation.

Under normal market conditions, the fund will invest at least 80% of its net assets, including any borrowings for investment purposes, in securities of "mid cap" companies, and in derivatives and other instruments that have economic characteristics similar to such securities. The fund managers consider mid cap companies to be those having a market capitalization in the range of the Russell Midcap® Index, a measure of mid cap issuers.

Past name(s) : Oppenheimer Main Street Mid Cap A.

Volatility and Risk

Volatility as of 06-30-20



Risk Measures as of 06-30-20	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	21.11	1.25	1.01
3 Yr Beta	1.20	—	1.03

Principal Risks

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

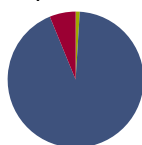
Important Information

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 03-31-20

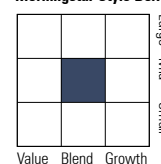


	% Assets
U.S. Stocks	92.8
Non-U.S. Stocks	6.2
Bonds	0.0
Cash	1.0
Other	0.0

Top 10 Holdings as of 03-31-20

	% Assets
Fiserv Inc	3.80
Prologis Inc	3.36
L3Harris Technologies Inc	2.82
Coca-Cola European Partners PLC	2.75
T-Mobile US Inc	2.38
Canadian Pacific Railway Ltd	2.20
Dominion Energy Inc	2.18
BJ's Wholesale Club Holdings Inc	2.13
Westinghouse Air Brake Technologies Corp	2.13
Eastman Chemical Co	2.07

Morningstar Style Box™ as of 03-31-20



	% Mkt Cap
Giant	0.00
Large	46.64
Medium	46.08
Small	7.28
Micro	0.00

Morningstar Equity Sectors as of 03-31-20

	% Fund
Cyclical	26.78
Basic Materials	2.74
Consumer Cyclical	7.96
Financial Services	8.60
Real Estate	7.48
Sensitive	43.19
Communication Services	4.21
Energy	4.70
Industrials	17.68
Technology	16.60
Defensive	30.03
Consumer Defensive	7.53
Healthcare	17.21
Utilities	5.29

Operations

Gross Prosp Exp Ratio	1.12% of fund assets
Net Prosp Exp Ratio	1.10% of fund assets
Management Fee	0.63%
12b-1 Fee	0.24%
Other Fee	0.00%
Miscellaneous Fee(s)	0.25%
Fund Inception Date	08-02-99
Total Fund Assets (\$mil)	2,393.4
Annual Turnover Ratio %	27.00
Fund Family Name	Invesco

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	05-31-21	0.02

Portfolio Manager(s)

Raymond Anello, CFA. Since 2011.
Belinda Cavazos, CFA. Since 2020.

Advisor	Invesco Advisers, Inc.
Subadvisor	—

Notes

Invesco Advisers, Inc. (Invesco or the Adviser) has contractually agreed to waive advisory fees and/or reimburse expenses to the extent necessary to limit Total Annual Fund Operating Expenses After Fee Waiver and/or Expense Reimbursement (excluding certain items discussed in the SAI) of Class A shares to 1.10% of the Fund's average daily net assets (the "expense limits"). Unless Invesco continues the fee waiver agreement, it will terminate on May 31, 2021. During its term, the fee waiver agreement cannot be terminated or amended to increase the expense limits without approval of the Board of Trustees. Invesco Advisers, Inc. (Invesco or the Adviser) has contractually agreed to waive advisory fees and/or reimburse expenses to the extent necessary to limit Total Annual Fund Operating Expenses After Fee Waiver and/or Expense Reimbursement (excluding certain items discussed in the SAI) of Class A shares to 1.10% of the Funds average daily net assets (the expense limits). Unless Invesco continues the fee waiver agreement, it will terminate on May 31, 2021. During its term, the fee waiver agreement cannot be terminated or amended to increase the expense limits without approval of the Board of Trustees.