

Invesco Mid Cap Core Equity Fund - R5

Category
Mid-Cap Blend

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term growth of capital. The fund invests at least 80% of its net assets (plus any borrowings for investment purposes) in equity securities of mid-capitalization companies, and in derivatives and other instruments that have economic characteristics similar to such securities. The principal type of equity security in which the fund invests is common stock. The fund's manager considers an issuer to be a mid-capitalization issuer if it has a market capitalization, at the time of purchase, within the range of the largest and smallest capitalized issuers included in the Russell Midcap® Index.

Past name(s) : Invesco Mid Cap Core Equity I.

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	8.63	0.94	0.83
3 Yr Beta	0.83	—	0.87

Principal Risks

Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Active Management, Market/Market Volatility, Derivatives, Cash Drag, Mid-Cap

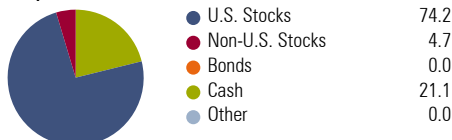
Important Information

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

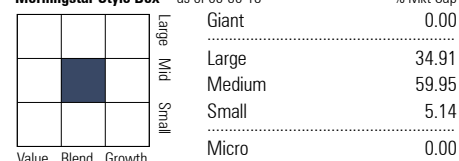
Composition as of 06-30-18



Top 10 Holdings as of 06-30-18

Top 10 Holdings as of 06-30-18	% Assets
Invesco Shrt-Trm Inv Treasury Instl	9.03
Invesco Shrt-Trm Inv Gov&Agcy Instl 01-01-25	7.39
Invesco Shrt-Trm Inv Liq Assets Instl 01-01-25	5.28
Teradyne Inc	2.71
EPAM Systems Inc	2.22
Jack Henry & Associates Inc	2.20
Dollar General Corp	2.15
Moody's Corporation	2.04
Zimmer Biomet Holdings Inc	1.95
Stanley Black & Decker Inc	1.92

Morningstar Style Box™ as of 06-30-18



Morningstar Equity Sectors as of 06-30-18

Morningstar Equity Sectors as of 06-30-18	% Fund
Cyclical	22.95
Basic Materials	2.80
Consumer Cyclical	7.19
Financial Services	12.96
Real Estate	0.00
Sensitive	60.22
Communication Services	0.00
Energy	7.45
Industrials	22.02
Technology	30.75
Defensive	16.83
Consumer Defensive	5.29
Healthcare	9.88
Utilities	1.66

Operations

Gross Prosp Exp Ratio	0.92% of fund assets
Net Prosp Exp Ratio	0.90% of fund assets
Management Fee	0.71%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.21%
Fund Inception Date	03-15-02
Total Fund Assets (\$mil)	1,094.1
Annual Turnover Ratio %	45.00
Fund Family Name	Invesco

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	06-30-19	0.02

Portfolio Manager(s)

Ronald Sloan, CFA. Since 1998.
Brian Nelson, CFA. Since 2007.

Advisor Invesco Advisers, Inc.
Subadvisor —

Notes

Invesco Advisers, Inc. (Invesco or the Adviser) has contractually agreed to waive a portion of the Fund's management fee in an amount equal to the net management fee that Invesco earns on the Fund's investments in certain affiliated funds, which will have the effect of reducing the Acquired Fund Fees and Expenses. Unless Invesco continues the fee waiver agreement, it will terminate on June 30, 2019. During its term, the fee waiver agreement cannot be terminated or amended to reduce the advisory fee waiver without approval of the Board of Trustees.