

Invesco Charter Fund - Class R

Category
Large Blend

Investment Objective & Strategy

From the investment's prospectus

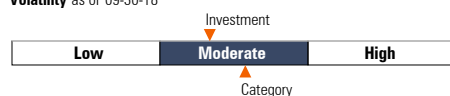
The investment seeks long-term growth of capital.

The fund invests primarily in equity securities. The principal type of equity securities in which the fund invests is common stock. The fund may invest in the securities of issuers of all capitalization sizes and a substantial number of the issuers in which the fund invests are large-capitalization issuers. It may invest up to 25% of its net assets in foreign securities, which includes foreign debt and foreign equity securities.

Past name(s) : AIM Charter R.

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	8.56	0.93	0.90
3 Yr Beta	0.87	—	0.89

Principal Risks

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

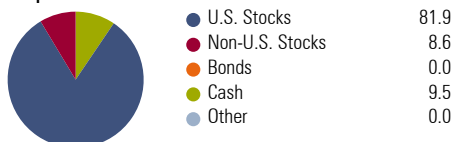
Important Information

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 06-30-18



Top 10 Holdings as of 06-30-18

Top 10 Holdings as of 06-30-18	% Assets
Alphabet Inc C	3.81
Invesco Shrt-Trm Inv Treasury Instl	3.81
Invesco Shrt-Trm Inv Gov&Agcy Instl 01-01-25	3.34
Facebook Inc A	3.23
Microsoft Corp	2.92
American Express Co	2.78
Cognizant Technology Solutions Corp A	2.48
Comcast Corp Class A	2.47
Invesco Shrt-Trm Inv Liq Assets Instl 01-01-25	2.38
Thermo Fisher Scientific Inc	2.37

Morningstar Style Box™ as of 06-30-18

Style Box	% Mkt Cap
Large	49.39
Large	45.13
Medium	5.48
Small	0.00
Micro	0.00

Morningstar Equity Sectors as of 06-30-18

Morningstar Equity Sectors as of 06-30-18	% Fund
Cyclical	34.78
Basic Materials	0.00
Consumer Cyclical	15.73
Financial Services	19.05
Real Estate	0.00
Sensitive	43.67
Communication Services	2.71
Energy	6.33
Industrials	13.86
Technology	20.77
Defensive	21.55
Consumer Defensive	4.38
Healthcare	16.05
Utilities	1.12

Operations

Gross Prosp Exp Ratio	1.38% of fund assets
Net Prosp Exp Ratio	1.37% of fund assets
Management Fee	0.62%
12b-1 Fee	0.50%
Other Fee	0.00%
Miscellaneous Fee(s)	0.26%
Fund Inception Date	06-03-02
Total Fund Assets (\$mil)	3,569.8
Annual Turnover Ratio %	30.00
Fund Family Name	Invesco

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	06-30-19	0.01

Portfolio Manager(s)

Ronald Sloan, CFA. Since 2002.
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.