

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 include foreign debt and foreign equity securities.

Past name(s) : AIM Charter R.

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	18.35	1.03	1.02
3 Yr Beta	1.02	—	1.03

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 06-30-20



Top 10 Holdings as of 06-30-20

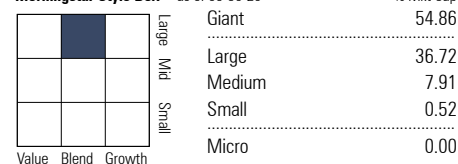
Top 10 Holdings as of 06-30-20	% Assets
Microsoft Corp	9.88
Amazon.com Inc	7.03
UnitedHealth Group Inc	4.64
Procter & Gamble Co	3.68
Facebook Inc A	3.29
Lockheed Martin Corp	3.18
Prologis Inc	3.05
Merck & Co Inc	2.68
AstraZeneca PLC ADR	2.63
Berkshire Hathaway Inc Class B	2.47

Operations

Gross Prosp Exp Ratio	1.32% of fund assets
Net Prosp Exp Ratio	1.32% of fund assets
Management Fee	0.62%
12b-1 Fee	0.50%
Other Fee	0.00%
Miscellaneous Fee(s)	0.20%
Fund Inception Date	06-03-02
Total Fund Assets (\$mil)	3,095.5
Annual Turnover Ratio %	82.00
Fund Family Name	Invesco

Notes

Morningstar Style Box™ as of 06-30-20



Morningstar Equity Sectors as of 06-30-20

Morningstar Equity Sectors as of 06-30-20	% Fund
Cyclical	31.72
Basic Materials	1.14
Consumer Cyclical	12.85
Financial Services	14.67
Real Estate	3.06
Sensitive	41.06
Communication Services	9.28
Energy	3.15
Industrials	8.33
Technology	20.30
Defensive	27.22
Consumer Defensive	8.87
Healthcare	16.98
Utilities	1.37

Waiver Data Type Exp. Date %

Portfolio Manager(s)

Manind Govil, CFA. Since 2019.
Benjamin Ram. Since 2019.

Advisor Invesco Advisers, Inc.
Subadvisor —