

# Invesco Small Cap Growth Fund - Class A

**Category**  
Small Growth

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks long-term growth of capital.

The fund invests, under normal circumstances, at least 80% of its net assets (plus any borrowings for investment purposes) in securities of small-capitalization issuers and in derivatives and other instruments that have economic characteristics similar to such securities. It invests primarily in equity securities. The fund's manager considers an issuer to be a small-capitalization issuer if it has a market capitalization, at the time of purchase, no larger than the largest capitalized issuer included in the Russell 2000® Index.

Past name(s) : AIM Small Cap Growth A.

## Volatility and Risk

**Volatility** as of 03-31-25



Risk Measures as of 03-31-25			
Port Avg	Rel S&P 500	Rel Cat	
3 Yr Std Dev	22.50	1.30	0.98
3 Yr Beta	1.19	—	1.03

## Principal Risks

Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Active Management, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Small Cap, Real Estate/REIT Sector

## Important Information

**Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at <https://www.voyaretirementplans.com/fundonepagerscolor/DisclosureGlossary.pdf>**

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 12-31-24



**Top 10 Holdings** as of 12-31-24

	% Assets
Astera Labs Inc	1.93
Q2 Holdings Inc	1.49
AAON Inc	1.47
Jefferies Financial Group Inc	1.44
Coherent Corp	1.43
TMX Group Ltd	1.41
Talen Energy Corp Ordinary Shares New	1.34
Clean Harbors Inc	1.33
Glaukos Corp	1.31
Pegasystems Inc	1.31

**Morningstar Style Box™** as of 12-31-24

	% Mkt Cap
Giant	0.00
Large	0.00
Medium	20.38
Small	73.36
Micro	6.27

**Morningstar Equity Sectors** as of 12-31-24

	% Fund
Cyclical	23.91
Basic Materials	2.20
Consumer Cyclical	11.46
Financial Services	8.95
Real Estate	1.30
Sensitive	49.89
Communication Services	0.00
Energy	2.57
Industrials	21.06
Technology	26.26
Defensive	26.20
Consumer Defensive	4.99
Healthcare	19.84
Utilities	1.37

## Operations

Gross Prosp Exp Ratio	1.17% of fund assets
Net Prosp Exp Ratio	1.17% of fund assets
Management Fee	0.68%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.24%
Fund Inception Date	10-18-95
Total Fund Assets (\$mil)	1,658.4
Annual Turnover Ratio %	55.00
Fund Family Name	Invesco

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

Juan Hartsfield, CFA. Since 2004.  
Clay Manley, CFA. Since 2008.

Advisor	Invesco Advisers, Inc.
Subadvisor	—

## Notes