

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. It invests primarily in equity 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 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 03-31-22



Risk Measures as of 03-31-22	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	25.36	1.43	1.05
3 Yr Beta	1.21	—	1.06

Principal Risks

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

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 12-31-21



Top 10 Holdings as of 12-31-21

Company	% Assets
Lattice Semiconductor Corp	2.10
Kornit Digital Ltd	1.43
Builders FirstSource Inc	1.38
Saia Inc	1.37
Syneos Health Inc Class A	1.36
Ambarella Inc	1.35
LPL Financial Holdings Inc	1.33
Silicon Laboratories Inc	1.30
Natera Inc	1.29
Evoqua Water Technologies Corp	1.27

Morningstar Style Box™ as of 12-31-21

Style	% Mkt Cap
Giant	0.00
Large	2.46
Medium	33.75
Small	58.81
Micro	4.98

Morningstar Equity Sectors as of 12-31-21

Sector	% Fund
Cyclical	21.50
Basic Materials	3.71
Consumer Cyclical	13.23
Financial Services	3.62
Real Estate	0.94
Sensitive	53.39
Communication Services	1.77
Energy	0.00
Industrials	18.59
Technology	33.03
Defensive	25.09
Consumer Defensive	1.42
Healthcare	23.67
Utilities	0.00

Operations

Gross Prosp Exp Ratio	1.15% of fund assets
Net Prosp Exp Ratio	1.15% of fund assets
Management Fee	0.68%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.22%
Fund Inception Date	10-18-95
Total Fund Assets (\$mil)	3,100.3
Annual Turnover Ratio %	35.00
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