

Invesco Value Opportunities Fund - Class A

Category
Mid-Cap Value

Investment Objective & Strategy

From the investment's prospectus

The investment seeks total return through growth of capital and current income.

The fund normally invests in a portfolio of common stocks, preferred stocks and convertible securities. The fund may invest in securities of issuers of any market capitalization; however, under normal market conditions, it invests a substantial portion of its assets in securities of mid-capitalization issuers. The fund may invest up to 10% of its net assets in real estate investment trusts (REITs) and up to 25% of its net assets in securities of foreign issuers, including securities of issuers located in emerging markets countries.

Past name(s) : Invesco Value Opp 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	22.00	1.27	1.12
3 Yr Beta	1.08	—	1.11

Principal Risks

Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Value Investing, Active Management, Market/Market Volatility, Convertible Securities, Depositary Receipts, Equity Securities, Industry and Sector Investing, Preferred Stocks, Derivatives, Small Cap, Mid-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 02-28-25



Top 10 Holdings as of 02-28-25

	% Assets
NRG Energy Inc	2.92
Leonardo SpA Az nom Post raggruppamento	2.69
Fidelity National Information Services Inc	2.68
Centene Corp	2.40
Microchip Technology Inc	2.40
STMicroelectronics NV ADR	2.39
Western Alliance Bancorp	2.39
Globe Life Inc	2.33
Invesco Shrt-Trm Inv Treasury Instl	2.31
Expedia Group Inc	2.29

Morningstar Style Box™ as of 02-28-25

	% Mkt Cap
Giant	0.00
Large	21.02
Medium	37.37
Small	38.95
Micro	2.66

Morningstar Equity Sectors as of 02-28-25

	% Fund
Cyclical	34.01
Basic Materials	12.25
Consumer Cyclical	4.61
Financial Services	17.15
Real Estate	0.00
Sensitive	52.75
Communication Services	2.13
Energy	7.74
Industrials	18.80
Technology	24.08
Defensive	13.24
Consumer Defensive	0.70
Healthcare	9.17
Utilities	3.37

Operations

Gross Prosp Exp Ratio	1.07% of fund assets
Net Prosp Exp Ratio	1.07% of fund assets
Management Fee	0.62%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.20%
Fund Inception Date	06-25-01
Total Fund Assets (\$mil)	4,582.3
Annual Turnover Ratio %	47.00
Fund Family Name	Invesco

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

Jonathan Edwards, CFA. Since 2015.
Jonathan Mueller, CPA. Since 2015.

Advisor Invesco Advisers, Inc.
Subadvisor —

Notes