

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. It will invest in securities of large-capitalization, mid-capitalization and small-capitalization issuers with market capitalizations equal to or greater than the unweighted median market capitalization of companies in the S&P 1500 Value Index. 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 09-30-18



Risk Measures as of 09-30-18	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	16.09	1.75	1.50
3 Yr Beta	1.40	—	1.46

Principal Risks

Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Value Investing, Active Management, Issuer, Market/Market Volatility, Convertible Securities, Depositary Receipts, Industry and Sector Investing, IPO, Preferred Stocks, Derivatives, Small Cap, Mid-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 06-30-18



Top 10 Holdings as of 06-30-18

Company	% Assets
SLM Corp	3.90
LPL Financial Holdings Inc	3.85
AECOM	3.59
Anthem Inc	3.57
Synchrony Financial	3.57
McKesson Corp	3.56
Citigroup Inc	3.46
Belden Inc	3.45
Dun & Bradstreet Corp	3.27
Mylan NV	3.26

Morningstar Style Box™ as of 06-30-18

Style	% Mkt Cap
Giant	13.61
Large	22.17
Medium	52.30
Small	11.91
Micro	0.00

Morningstar Equity Sectors as of 06-30-18

Sector	% Fund
Cyclical	51.02
Basic Materials	2.05
Consumer Cyclical	12.21
Financial Services	33.93
Real Estate	2.83
Sensitive	26.05
Communication Services	0.00
Energy	1.31
Industrials	16.25
Technology	8.49
Defensive	22.93
Consumer Defensive	1.73
Healthcare	21.20
Utilities	0.00

Operations

Gross Prosp Exp Ratio	1.22% of fund assets
Net Prosp Exp Ratio	1.22% of fund assets
Management Fee	0.67%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.30%
Fund Inception Date	06-25-01
Total Fund Assets (\$mil)	803.3
Annual Turnover Ratio %	30.00
Fund Family Name	Invesco

Waiver Data Type Exp. Date %

Portfolio Manager(s)

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

Advisor Invesco Advisers, Inc.
Subadvisor —

Notes