

Invesco American Franchise Fund - Class A

Category
Large Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term capital appreciation.

The fund invests, under normal circumstances, at least 80% of its net assets (plus any borrowings for investment purposes) in securities of U.S. issuers. It invests primarily in securities that are considered by the fund's portfolio managers to have potential for earnings or revenue growth. The fund may invest up to 20% of its net assets in securities of foreign issuers.

Past name(s) : Invesco Van Kampen American Franchise A.

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	20.40	1.15	1.06
3 Yr Beta	1.10	—	1.07

Principal Risks

Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Active Management, Market/Market Volatility, Industry and Sector Investing, 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
Amazon.com Inc	10.41
Microsoft Corp	5.21
Facebook Inc A	4.85
Alphabet Inc A	4.77
Alibaba Group Holding Ltd ADR	3.94
Lowe's Companies Inc	3.46
Apple Inc	3.33
Visa Inc Class A	3.25
PayPal Holdings Inc	2.88
Apollo Global Management Inc Class A	2.59

Morningstar Style Box™ as of 06-30-20

Style Box	% Mkt Cap
Giant	52.00
Large	31.36
Medium	16.63
Small	0.00
Micro	0.00

Value Blend Growth

Morningstar Equity Sectors as of 06-30-20

Morningstar Equity Sectors as of 06-30-20	% Fund
Cyclical	36.51
Basic Materials	1.39
Consumer Cyclical	21.47
Financial Services	13.01
Real Estate	0.64
Sensitive	49.29
Communication Services	16.73
Energy	0.92
Industrials	5.02
Technology	26.62
Defensive	14.20
Consumer Defensive	2.74
Healthcare	11.46
Utilities	0.00

Operations

Gross Prosp Exp Ratio	1.01% of fund assets
Net Prosp Exp Ratio	1.01% of fund assets
Management Fee	0.58%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.18%
Fund Inception Date	06-23-05
Total Fund Assets (\$mil)	13,888.1
Annual Turnover Ratio %	43.00
Fund Family Name	Invesco

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

Erik Voss, CFA. Since 2010.
Ido Cohen. Since 2010.

Advisor	Invesco Advisers, Inc.
Subadvisor	—

Notes