

Invesco Small Cap Value Fund - Class Y

Category
Small Value

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 companies, and in derivatives and other instruments that have economic characteristics similar to such securities. It invests primarily in equity securities of small capitalization companies that Invesco Advisers, Inc. (Invesco or the Adviser), the fund's investment adviser, believes are undervalued. The principal type of equity security in which the fund invests is common stock.

Past name(s) : Invesco SmallCapValue Y.

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	17.34	1.89	1.26
3 Yr Beta	1.44	—	1.47

Principal Risks

Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Value Investing, Active Management, Market/Market Volatility, Depositary Receipts, Industry and Sector Investing, Derivatives, Small Cap, Mid-Cap, Real Estate/REIT Sector

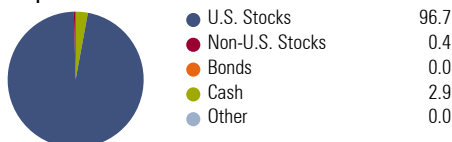
Important Information

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

Holder	% Assets
LPL Financial Holdings Inc	3.94
SLM Corp	3.44
Hanger Inc	3.23
AECOM	3.12
Belden Inc	2.98
E*TRADE Financial Corp	2.86
Carpenter Technology Corp	2.83
Builders FirstSource Inc	2.67
Acadia Healthcare Co Inc	2.65
The Interpublic Group of Companies Inc	2.48

Morningstar Style Box™ as of 06-30-18

Style	% Mkt Cap
Giant	0.00
Large	7.44
Medium	46.04
Small	35.20
Micro	11.33

Morningstar Equity Sectors as of 06-30-18

Sector	% Fund
Cyclical	51.38
Basic Materials	9.06
Consumer Cyclical	13.13
Financial Services	26.81
Real Estate	2.38
Sensitive	31.52
Communication Services	0.00
Energy	2.25
Industrials	23.52
Technology	5.75
Defensive	17.11
Consumer Defensive	1.17
Healthcare	15.94
Utilities	0.00

Operations

Gross Prosp Exp Ratio	0.87% of fund assets
Net Prosp Exp Ratio	0.87% of fund assets
Management Fee	0.63%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.24%
Fund Inception Date	08-12-05
Total Fund Assets (\$mil)	2,235.0
Annual Turnover Ratio %	28.00
Fund Family Name	Invesco

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

Jonathan Edwards, CFA. Since 2010.
Jonathan Mueller, CPA. Since 2010.

Advisor Invesco Advisers, Inc.
Subadvisor —

Notes