

Invesco Small Cap Growth Fund - Class R

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 R.

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	23.25	1.31	0.99
3 Yr Beta	1.22	—	1.03

Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Active Management, Market/Market Volatility, Industry and Sector Investing, 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 06-30-20



Top 10 Holdings as of 06-30-20

	% Assets
Repligen Corp	1.90
Catalent Inc	1.80
Etsy Inc	1.59
Bio-Techne Corp	1.55
Q2 Holdings Inc	1.48
Eldorado Resorts I	1.36
Tandem Diabetes Care Inc	1.29
BlackLine Inc	1.23
Lattice Semiconductor Corp	1.22
Horizon Therapeutics PLC	1.20

Morningstar Style Box™ as of 06-30-20

		% Mkt Cap
Value Blend Growth	Large	0.00
	Mid	0.00
	Small	69.93
	Micro	30.07
	Giant	0.00

Morningstar Equity Sectors as of 06-30-20

	% Fund
Cyclical	20.91
Basic Materials	3.01
Consumer Cyclical	11.88
Financial Services	4.64
Real Estate	1.38
Sensitive	47.17
Communication Services	1.44
Energy	0.00
Industrials	14.16
Technology	31.57
Defensive	31.90
Consumer Defensive	2.47
Healthcare	29.43
Utilities	0.00

Operations

Gross Prosp Exp Ratio	1.42% of fund assets
Net Prosp Exp Ratio	1.42% of fund assets
Management Fee	0.68%
12b-1 Fee	0.50%
Other Fee	0.00%
Miscellaneous Fee(s)	0.24%
Fund Inception Date	06-03-02
Total Fund Assets (\$mil)	3,230.7
Annual Turnover Ratio %	31.00
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