

# Invesco V.I. American Franchise Fund - Series I Shares

**Category**  
Large Growth

## Investment Objective & Strategy

The investment seeks capital growth.

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 equity securities of mid- and large- capitalization issuers. The principal type of equity security in which the fund invests is common stock. The fund invests primarily in securities that are considered by the fund's portfolio managers to have potential for earnings or revenue growth. It may invest up to 20% of its net assets in securities of foreign issuers.

Past name(s) : Invesco Van Kampen VI Capital Gr Ses I.

## 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	12.69	1.38	1.17
3 Yr Beta	1.19	—	1.16

## Principal Risks

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 06-30-18



**Top 10 Holdings** as of 06-30-18

Company	% Assets
Amazon.com Inc	9.74
Alphabet Inc A	7.31
Facebook Inc A	5.85
Alibaba Group Holding Ltd ADR	3.88
UnitedHealth Group Inc	3.52
Mastercard Inc A	3.44
Electronic Arts Inc	3.33
Apple Inc	3.02
Microsoft Corp	3.00
Activision Blizzard Inc	2.96

**Morningstar Style Box™** as of 06-30-18

Style	% Mkt Cap
Giant	62.84
Large	35.86
Medium	1.30
Small	0.00
Micro	0.00

Value Blend Growth

**Morningstar Equity Sectors** as of 06-30-18

Sector	% Fund
Cyclical	34.56
Basic Materials	2.06
Consumer Cyclical	22.61
Financial Services	9.89
Real Estate	0.00
Sensitive	51.27
Communication Services	1.29
Energy	3.43
Industrials	7.30
Technology	39.25
Defensive	14.17
Consumer Defensive	2.66
Healthcare	11.51
Utilities	0.00

## Operations

Gross Prosp Exp Ratio	0.89% of fund assets
Net Prosp Exp Ratio	0.89% of fund assets
Management Fee	0.67%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.22%
Fund Inception Date	07-03-95
Total Fund Assets (\$mil)	683.2
Annual Turnover Ratio %	45.00
Fund Family Name	Invesco

**Waiver Data** Type Exp. Date %

## Portfolio Manager(s)

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

Advisor Invesco Advisers, Inc.  
Subadvisor —

## Notes