

Invesco American Value Fund - R5

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 invests, under normal circumstances, at least 80% of its net assets (plus any borrowings for investment purposes) in securities of U.S. issuers, and in derivatives and other instruments that have economic characteristics similar to such securities. It normally invests at least 65% of its net assets in equity securities of small- to mid-capitalization companies. The fund may invest up to 20% of its net assets in real estate investment trusts (REITs).

Past name(s) : Invesco Van Kampen American Value 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	12.16	1.32	1.13
3 Yr Beta	1.08	—	1.13

Principal Risks

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

Company	% Assets
KeyCorp	3.21
Devon Energy Corp	3.12
Zions Bancorp	3.07
Comerica Inc	2.97
Royal Caribbean Cruises Ltd	2.94
Marathon Oil Corp	2.87
Willis Towers Watson PLC	2.80
W R Grace & Co	2.73
Anadarko Petroleum Corp	2.69
DaVita Inc	2.68

Morningstar Style Box™ as of 06-30-18

Style	% Mkt Cap
Giant	0.00
Large	35.02
Medium	63.48
Small	1.50
Micro	0.00

Morningstar Equity Sectors as of 06-30-18

Sector	% Fund
Cyclical	52.61
Basic Materials	7.45
Consumer Cyclical	11.31
Financial Services	28.31
Real Estate	5.54
Sensitive	35.42
Communication Services	0.00
Energy	15.04
Industrials	10.64
Technology	9.74
Defensive	11.96
Consumer Defensive	0.00
Healthcare	9.36
Utilities	2.60

Operations

Gross Prosp Exp Ratio	0.86% of fund assets
Net Prosp Exp Ratio	0.86% of fund assets
Management Fee	0.69%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.17%
Fund Inception Date	06-01-10
Total Fund Assets (\$mil)	1,347.4
Annual Turnover Ratio %	44.00
Fund Family Name	Invesco

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

Jeffrey Vancavage, CFA. Since 2016.

Advisor	Invesco Advisers, Inc.
Subadvisor	—

Notes