

# 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 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 06-30-20



Risk Measures as of 06-30-20	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	23.92	1.41	1.08
3 Yr Beta	1.34	—	1.10

## Principal Risks

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

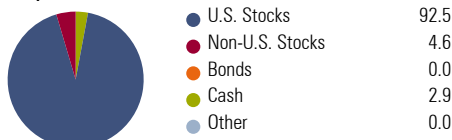
## Important Information

**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 03-31-20



**Top 10 Holdings** as of 03-31-20

Company	% Assets
Centene Corp	4.29
Ciena Corp	4.24
Willis Towers Watson PLC	3.72
Encompass Health Corp	3.63
Arthur J. Gallagher & Co	3.60
The Kroger Co	3.03
Knight-Swift Transportation Holdings Inc A	2.87
Science Applications International Corp	2.80
KLA Corp	2.74
Edison International	2.69

**Morningstar Style Box™** as of 03-31-20

Style	% Mkt Cap
Giant	0.00
Large	24.32
Medium	60.58
Small	15.10
Micro	0.00

**Morningstar Equity Sectors** as of 03-31-20

Sector	% Fund
Cyclical	47.64
Basic Materials	6.04
Consumer Cyclical	8.86
Financial Services	23.28
Real Estate	9.46
Sensitive	29.83
Communication Services	2.50
Energy	2.49
Industrials	10.79
Technology	14.05
Defensive	22.53
Consumer Defensive	5.52
Healthcare	10.38
Utilities	6.63

## Operations

Gross Prosp Exp Ratio	0.86% of fund assets
Net Prosp Exp Ratio	0.86% of fund assets
Management Fee	0.71%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.15%
Fund Inception Date	06-01-10
Total Fund Assets (\$mil)	1,568.8
Annual Turnover Ratio %	38.00
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