

Invesco Diversified Dividend Fund - Class Y

Category
Large Value

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term growth of capital and, secondarily, current income.

The fund will invest, under normal circumstances, at least 80% of its net assets (plus any borrowings for investment purposes) in common stocks of companies which pay dividends, and in other instruments that have economic characteristics similar to such securities. The fund may invest up to 25% of its net assets in securities of foreign issuers.

Past name(s) : AIM Diversified Dividend Y.

Volatility and Risk

Volatility as of 06-30-26



Risk Measures as of 06-30-26	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	11.18	0.86	0.92
3 Yr Beta	0.68	—	0.93

Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Value Investing, Active Management, Income, Market/Market Volatility, Equity Securities, Pricing

Important Information

Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at <https://www.voyaretirementplans.com/fundonepagerscolor/DisclosureGlossary.pdf>

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 05-31-26



Top 10 Holdings as of 05-31-26

	% Assets
JPMorgan Chase & Co	3.71
Alphabet Inc Class A	3.25
Johnson & Johnson	2.44
Cisco Systems Inc	2.42
Chevron Corp	2.26
Honeywell International Inc	2.19
Linde PLC	2.08
Philip Morris International Inc	1.99
Bank of America Corp	1.97
International Business Machines Corp	1.85

Morningstar Style Box™ as of 05-31-26

			% Market Cap
	Large Mid Small	Giant	16.16
		Large	58.96
		Medium	24.88
		Small	0.00
		Micro	0.00
Value	Blend	Growth	

Morningstar Equity Sectors as of 05-31-26

	% Fund
Cyclical	31.58
Basic Materials	3.20
Consumer Cyclical	7.59
Financial Services	19.19
Real Estate	1.60
Sensitive	40.56
Communication Services	5.44
Energy	7.33
Industrials	14.49
Technology	13.30
Defensive	27.86
Consumer Defensive	7.92
Healthcare	14.50
Utilities	5.44

Operations

Gross Prosp Exp Ratio	0.58% of fund assets
Net Prosp Exp Ratio	0.58% of fund assets
Management Fee	0.42%
12b-1 Fee	—
Other Fee	—
Miscellaneous Fee(s)	0.16%
Fund Inception Date	10-03-08
Total Fund Assets (\$mil)	10,477.3
Annual Turnover Ratio %	56.00
Fund Family Name	Invesco

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

Christopher McMeans, CFA. Since 2016.
Caroline Le Feuvre. Since 2020.

Advisor	Invesco Advisers, Inc.
Subadvisor	—

Notes