

Invesco Equity and Income Fund - Class R5

Category

Allocation--50% to 70% Equity

Investment Objective & Strategy

From the investment's prospectus

The investment seeks current income and, secondarily, capital appreciation.

The fund invests, under normal circumstances, at least 80% of its net assets (plus any borrowings for investment purposes) in equity and income securities, and in derivatives and other instruments that have economic characteristics similar to such securities. It invests, under normal circumstances, at least 65% of its net assets in income-producing equity investments, such as dividend paying common or preferred stocks. The fund may invest up to 25% of its net assets in securities of foreign issuers or depositary receipts.

Past name(s) : Invesco Van Kampen Equity and Income I.

Volatility and Risk

Volatility as of 06-30-17



Risk Measures as of 06-30-17	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	8.54	0.83	1.20
3 Yr Beta	1.12	—	1.09

Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Value Investing, Active Management, Market/Market Volatility, Convertible Securities, Depositary Receipts, Preferred Stocks, Warrants, Derivatives, Fixed-Income Securities, Zero-Coupon Bond, Small Cap, Mid-Cap, Real Estate/REIT Sector

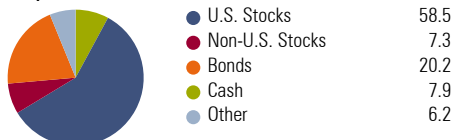
Important Information

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 03-31-17



Top 10 Holdings as of 03-31-17

Top 10 Holdings as of 03-31-17	% Assets
Citigroup Inc	3.40
Invesco Shrt-Trm Inv Gov&Agcy Instl	3.13
Bank of America Corporation	2.84
US Treasury Note 1.875% 02-28-22	2.82
JPMorgan Chase & Co	2.75
Invesco Shrt-Trm Inv Treasury Instl	2.08
Morgan Stanley	2.04
Citizens Financial Group Inc	1.61
Oracle Corp	1.49
Merck & Co Inc	1.43

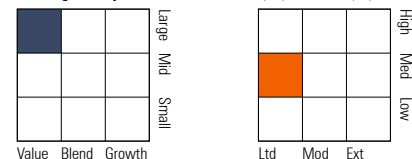
Credit Analysis: % Bonds as of 03-31-17

AAA	8	BB	1
AA	43	B	0
A	21	Below B	0
BBB	26	Not Rated	1

Operations

Gross Prosp Exp Ratio	0.49% of fund assets
Net Prosp Exp Ratio	0.48% of fund assets
Management Fee	0.35%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.14%
Fund Inception Date	06-01-10
Total Fund Assets (\$mil)	14,601.4
Annual Turnover Ratio %	93.00
Fund Family Name	Invesco

Morningstar Style Box™ as of 03-31-17(EQ) ; 03-31-17(F-I)



Morningstar Super Sectors as of 03-31-17

Morningstar Super Sectors as of 03-31-17	% Fund
Cyclical	47.38
Sensitive	35.47
Defensive	17.16

Morningstar F-I Sectors as of 03-31-17

Morningstar F-I Sectors as of 03-31-17	% Fund
Government	21.83
Corporate	53.75
Securitized	1.20
Municipal	0.17
Cash/Cash Equivalents	23.04
Other	0.00

Waiver Data	Type	Exp. Date	%
Management Fee	Contractual	06-30-18	0.01

Portfolio Manager(s)

Thomas Bastian, CFA. Since 2003.
Sergio Marcheli. Since 2003.

Advisor	Invesco Advisers, Inc.
Subadvisor	—

Notes

Invesco Advisers, Inc. (Invesco or the Adviser) has contractually agreed to waive a portion of the Fund's management fee in an amount equal to the net management fee that Invesco earns on the Fund's investments in certain affiliated funds, which will have the effect of reducing the Acquired Fund Fees and Expenses. Unless Invesco continues the fee waiver agreement, it will terminate on June 30, 2018. During its term, the fee waiver agreement cannot be terminated or amended to reduce the advisory fee waiver without approval of the Board of Trustees.