

Invesco Diversified Dividend Fund - Class R6

Category
Large Value

Investment Objective & Strategy

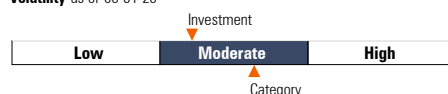
From the investment's prospectus

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

The fund invests primarily in dividend-paying equity securities. It invests in securities that the portfolio managers believe are undervalued based on various valuation measures. The fund may invest up to 25% of its net assets in securities of foreign issuers.

Volatility and Risk

Volatility as of 03-31-23



Risk Measures as of 03-31-23	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	15.45	0.80	0.85
3 Yr Beta	0.71	—	0.84

Principal Risks

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

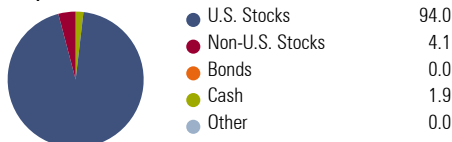
Important Information

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 02-28-23



Top 10 Holdings as of 02-28-23

Company	% Assets
Chevron Corp	3.13
Johnson & Johnson	3.00
Exxon Mobil Corp	2.61
Raytheon Technologies Corp	2.50
Merck & Co Inc	2.42
Walmart Inc	2.42
Microsoft Corp	2.33
Thermo Fisher Scientific Inc	2.27
Bank of America Corp	2.23
ConocoPhillips	2.22

Morningstar Style Box™ as of 02-28-23

Style	% Mkt Cap
Giant	38.21
Large	48.02
Medium	13.27
Small	0.50
Micro	0.00

Morningstar Equity Sectors as of 02-28-23

Sector	% Fund
Cyclical	31.06
Basic Materials	1.48
Consumer Cyclical	5.87
Financial Services	21.77
Real Estate	1.94
Sensitive	34.74
Communication Services	5.21
Energy	9.04
Industrials	12.34
Technology	8.15
Defensive	34.20
Consumer Defensive	9.33
Healthcare	19.36
Utilities	5.51

Operations

Gross Prosp Exp Ratio	0.46% of fund assets
Net Prosp Exp Ratio	0.46% of fund assets
Management Fee	0.40%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.06%
Fund Inception Date	09-24-12
Total Fund Assets (\$mil)	11,370.8
Annual Turnover Ratio %	39.00
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