

# Invesco Diversified Dividend Fund - Class R6

**Category**  
Large Value

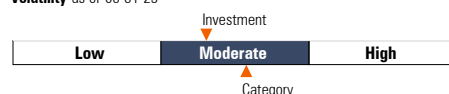
## Investment Objective & Strategy

**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 03-31-25

Risk Measures as of 03-31-25			
3 Yr Std Dev	Port Avg 15.05	Rel S&P 500 0.87	Rel Cat 0.91
3 Yr Beta	0.78	—	0.92

## Principal Risks

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

## 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 02-28-25**Top 10 Holdings** as of 02-28-25

	% Assets
JPMorgan Chase & Co	3.54
Walmart Inc	3.17
Philip Morris International Inc	2.55
Johnson & Johnson	2.47
Chevron Corp	2.38
Lowe's Companies Inc	2.30
McDonald's Corp	2.21
Union Pacific Corp	2.11
UnitedHealth Group Inc	2.09
PNC Financial Services Group Inc	2.00

## Operations

Gross Prosp Exp Ratio	0.47% of fund assets
Net Prosp Exp Ratio	0.47% of fund assets
Management Fee	0.41%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.06%
Fund Inception Date	09-24-12
Total Fund Assets (\$mil)	10,465.0
Annual Turnover Ratio %	47.00
Fund Family Name	Invesco

## Notes

"Other Expenses" have been restated to reflect current fees.

**Morningstar Style Box™** as of 02-28-25

	% Mkt Cap
Giant	19.44
Large	58.18
Medium	21.86
Small	0.51
Micro	0.00

**Morningstar Equity Sectors** as of 02-28-25

	% Fund
Cyclical	32.96
Basic Materials	2.20
Consumer Cyclical	7.03
Financial Services	21.40
Real Estate	2.33
Sensitive	37.33
Communication Services	4.87
Energy	7.06
Industrials	15.26
Technology	10.14
Defensive	29.70
Consumer Defensive	10.29
Healthcare	14.94
Utilities	4.47

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	—