

Invesco Growth and Income Fund - Class A

Category
Large Value

Investment Objective & Strategy

From the investment's prospectus

The investment seeks total return through growth of capital and current income.

Under normal market conditions, the fund's investment adviser seeks to achieve the fund's investment objective by investing primarily in income-producing equity securities, which include common stocks and convertible securities. It may invest in securities of issuers of all capitalization sizes; however, a substantial number of the issuers in which the fund invests are large-capitalization issuers. The fund may invest up to 25% of its net assets in securities of foreign issuers, which may include depositary receipts.

Past name(s) : Invesco Van Kampen Growth and Income A.

Volatility and Risk

Volatility as of 03-31-25



Risk Measures as of 03-31-25	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	17.99	1.04	1.09
3 Yr Beta	0.93	—	1.09

Principal Risks

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

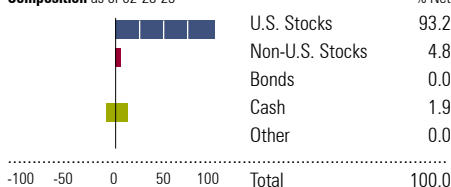
Important Information

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
Wells Fargo & Co	4.32
Bank of America Corp	3.53
Johnson Controls International PLC Registered Shares	2.37
Amazon.com Inc	2.29
Fiserv Inc	2.04
Parker Hannifin Corp	2.03
Johnson & Johnson	2.01
Willis Towers Watson PLC	2.00
Microsoft Corp	1.94
Philip Morris International Inc	1.93

Morningstar Style Box™ as of 02-28-25

	% Mkt Cap
Giant	14.93
Large	46.01
Medium	38.17
Small	0.89
Micro	0.00

Morningstar Equity Sectors as of 02-28-25

	% Fund
Cyclical	30.75
Basic Materials	2.49
Consumer Cyclical	5.64
Financial Services	20.69
Real Estate	1.93
Sensitive	45.98
Communication Services	6.27
Energy	6.38
Industrials	15.38
Technology	17.95
Defensive	23.28
Consumer Defensive	5.22
Healthcare	14.80
Utilities	3.26

Operations

Gross Prosp Exp Ratio	0.78% of fund assets
Net Prosp Exp Ratio	0.78% of fund assets
Management Fee	0.36%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.17%
Fund Inception Date	08-01-46
Total Fund Assets (\$mil)	3,959.5
Annual Turnover Ratio %	25.00
Fund Family Name	Invesco

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

Brian Jurkash. Since 2015.
Matthew Titus, CFA. Since 2016.

Advisor	Invesco Advisers, Inc.
Subadvisor	—

Notes

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