

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 depository receipts.

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

Volatility and Risk

Volatility as of 09-30-18



Risk Measures as of 09-30-18	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	11.21	1.22	1.14
3 Yr Beta	1.03	—	1.08

Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Value Investing, Active Management, Market/Market Volatility, Convertible Securities, Depository Receipts, Industry and Sector Investing, Derivatives, 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 06-30-18



Top 10 Holdings as of 06-30-18

Company	% Assets
Citigroup Inc	4.79
Bank of America Corporation	4.01
JPMorgan Chase & Co	3.41
Morgan Stanley	2.57
Occidental Petroleum Corp	2.43
Royal Dutch Shell PLC Class A	2.40
Devon Energy Corp	2.38
General Motors Co	2.34
Citizens Financial Group Inc	2.28
Oracle Corp	2.25

Morningstar Style Box™ as of 06-30-18

Style	% Mkt Cap
Large Growth	45.31
Large Mid	49.05
Large Value	5.64
Mid Growth	0.00
Mid Value	0.00
Small Growth	0.00
Small Value	0.00

Morningstar Equity Sectors as of 06-30-18

Sector	% Fund
Cyclical	42.26
Basic Materials	2.54
Consumer Cyclical	6.69
Financial Services	33.03
Real Estate	0.00
Sensitive	36.07
Communication Services	2.92
Energy	17.65
Industrials	5.52
Technology	9.98
Defensive	21.66
Consumer Defensive	5.01
Healthcare	16.18
Utilities	0.47

Operations

Gross Prosp Exp Ratio	0.82% of fund assets
Net Prosp Exp Ratio	0.82% of fund assets
Management Fee	0.35%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.22%
Fund Inception Date	08-01-46
Total Fund Assets (\$mil)	8,145.2
Annual Turnover Ratio %	16.00
Fund Family Name	Invesco

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

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

Advisor Invesco Advisers, Inc.
Subadvisor —

Notes