

Invesco Comstock 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.

The fund invests, under normal circumstances, at least 80% of its net assets (plus any borrowings for investment purposes) in common stocks, and in derivatives and other instruments that have economic characteristics similar to such securities. It may invest in securities of issuers of any market capitalization; and, a substantial number of the issuers in which the fund invests are large-capitalization issuers. The fund may invest up to 10% of its net assets in real estate investment trusts (REITs).

Past name(s) : Invesco Van Kampen Comstock A.

Volatility and Risk

Volatility as of 09-30-20



Risk Measures as of 09-30-20	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	21.49	1.21	1.16
3 Yr Beta	1.16	—	1.16

Principal Risks

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

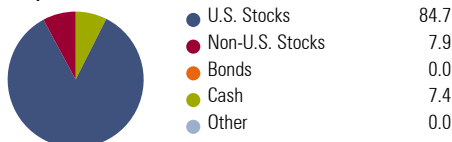
Important Information

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 06-30-20



Top 10 Holdings as of 06-30-20

Company	% Assets
Citigroup Inc	4.15
Bank of America Corp	3.49
Philip Morris International Inc	2.84
Morgan Stanley	2.47
Anthem Inc	2.45
Microsoft Corp	2.39
Chevron Corp	2.35
Intel Corp	2.27
Sanofi SA ADR	2.24
General Motors Co	2.18

Morningstar Style Box™ as of 06-30-20

Style	% Mkt Cap
Giant	26.37
Large	52.61
Medium	21.03
Small	0.00
Micro	0.00

Morningstar Equity Sectors as of 06-30-20

Sector	% Fund
Cyclical	36.38
Basic Materials	3.73
Consumer Cyclical	6.70
Financial Services	25.17
Real Estate	0.78
Sensitive	39.51
Communication Services	3.66
Energy	11.53
Industrials	12.08
Technology	12.24
Defensive	24.12
Consumer Defensive	6.01
Healthcare	15.08
Utilities	3.03

Operations

Gross Prosp Exp Ratio	0.84% of fund assets
Net Prosp Exp Ratio	0.83% of fund assets
Management Fee	0.38%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.21%
Fund Inception Date	10-07-68
Total Fund Assets (\$mil)	7,584.7
Annual Turnover Ratio %	30.00
Fund Family Name	Invesco

Waiver Data	Type	Exp. Date	%
Management Fee	Contractual	06-30-21	0.01

Portfolio Manager(s)

Kevin Holt, CFA. Since 1999.
Devin Armstrong, CFA. Since 2007.

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, 2022. 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.