

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 at times might increase its emphasis on securities of issuers in a particular capitalization range. 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 12-31-23



Risk Measures as of 12-31-23	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	17.95	1.02	1.07
3 Yr Beta	0.85	—	1.01

Principal Risks

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

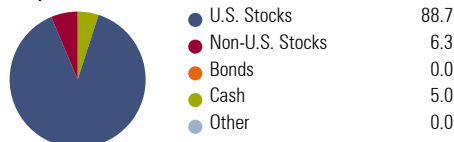
Important Information

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 11-30-23



Top 10 Holdings as of 11-30-23

	% Assets
Microsoft Corp	2.63
Meta Platforms Inc Class A	2.62
Wells Fargo & Co	2.62
Philip Morris International Inc	2.59
Bank of America Corp	2.36
American International Group Inc	2.33
Elevance Health Inc	2.24
Chevron Corp	2.16
State Street Corporation	1.90
FedEx Corp	1.89

Morningstar Style Box™ as of 11-30-23

	% Mkt Cap
Giant	22.85
Large	39.40
Medium	36.21
Small	1.54
Micro	0.00

Value Blend Growth

Morningstar Equity Sectors as of 11-30-23

	% Fund
Cyclical	28.36
Basic Materials	1.01
Consumer Cyclical	6.91
Financial Services	20.05
Real Estate	0.39
Sensitive	44.72
Communication Services	8.71
Energy	10.38
Industrials	11.96
Technology	13.67
Defensive	26.91
Consumer Defensive	9.03
Healthcare	16.55
Utilities	1.33

Operations

Gross Prosp Exp Ratio	0.82% of fund assets
Net Prosp Exp Ratio	0.82% of fund assets
Management Fee	0.38%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.19%
Fund Inception Date	10-07-68
Total Fund Assets (\$mil)	10,583.1
Annual Turnover Ratio %	21.00
Fund Family Name	Invesco

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

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

Advisor	Invesco Advisers, Inc.
Subadvisor	—

Notes