

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 03-31-25



Risk Measures as of 03-31-25			
Port Avg	Rel S&P 500	Rel Cat	
3 Yr Std Dev	17.59	1.02	1.06
3 Yr Beta	0.89	—	1.05

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

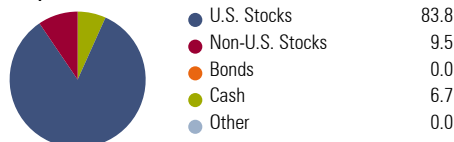
Important Information

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 02-28-25



Top 10 Holdings as of 02-28-25

	% Assets
Wells Fargo & Co	3.31
Bank of America Corp	3.11
Microsoft Corp	2.30
Cisco Systems Inc	2.29
Philip Morris International Inc	2.28
Meta Platforms Inc Class A	2.23
CVS Health Corp	2.08
Alphabet Inc Class A	1.94
Chevron Corp	1.85
Johnson Controls International PLC Registered Shares	1.85

Morningstar Style Box™ as of 02-28-25

	% Mkt Cap
Giant	14.07
Large	40.66
Medium	43.64
Small	1.64
Micro	0.00

Morningstar Equity Sectors as of 02-28-25

	% Fund
Cyclical	28.98
Basic Materials	2.21
Consumer Cyclical	5.74
Financial Services	20.65
Real Estate	0.38
Sensitive	39.84
Communication Services	9.17
Energy	8.88
Industrials	11.11
Technology	10.68
Defensive	31.15
Consumer Defensive	11.01
Healthcare	17.57
Utilities	2.57

Operations

Gross Prosp Exp Ratio	0.81% of fund assets
Net Prosp Exp Ratio	0.81% of fund assets
Management Fee	0.38%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.18%
Fund Inception Date	10-07-68
Total Fund Assets (\$mil)	12,109.0
Annual Turnover Ratio %	18.00
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