

Invesco Small Cap Equity Fund - Class R6

Category
Small Blend

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term growth of capital.

The fund invests at least 80% of its net assets (plus any borrowings for investment purposes) in equity securities of small-capitalization issuers. The manager considers a small-capitalization issuer to be one that has a market capitalization no larger than the market capitalization of the largest capitalized issuer included in the Russell 2000® Index during the most recent 11-month period (based on month-end data) plus the most recent data during the current month.

Volatility and Risk

Volatility as of 06-30-26



Risk Measures as of 06-30-26			
Port Avg	Rel S&P 500	Rel Cat	
3 Yr Std Dev	18.73	1.44	1.01
3 Yr Beta	1.16	—	1.07

Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Active Management, Market/Market Volatility, Equity Securities, Pricing, 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 05-31-26



Top 10 Holdings as of 05-31-26

	% Assets
Sanmina Corp	3.53
MACOM Technology Solutions Holdings Inc	3.15
BrightSpring Health Services Inc	2.75
Littelfuse Inc	2.34
MKS Inc	2.33
Forgent Power Solutions Inc Ordinary Shares - Class A	2.22
XPO Inc	2.13
Viavi Solutions Inc	2.04
ITT Inc	1.98
IES Holdings Inc	1.95

Operations

Gross Prosp Exp Ratio	0.82% of fund assets
Net Prosp Exp Ratio	0.82% of fund assets
Management Fee	0.73%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.09%
Fund Inception Date	09-24-12
Total Fund Assets (\$mil)	1,252.8
Annual Turnover Ratio %	60.00
Fund Family Name	Invesco

Notes

Morningstar Style Box™ as of 05-31-26

Morningstar Style Box			as of 03/31/20		% Market Cap
			Large Mid Small	Giant	0.00
				Large	0.00
				Medium	22.69
				Small	64.68
				Micro	12.63
Value	Blend	Growth			

Morningstar Equity Sectors as of 05-31-26

	% Fund
Cyclical	29.54
Basic Materials	4.39
Consumer Cyclical	10.42
Financial Services	13.95
Real Estate	0.78
Sensitive	56.28
Communication Services	0.00
Energy	7.49
Industrials	22.48
Technology	26.31
Defensive	14.19
Consumer Defensive	0.89
Healthcare	12.16
Utilities	1.14

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

Juan Hartsfield, CFA. Since 2006.
Davis Paddock, CFA. Since 2016.

Advisor	Invesco Advisers, Inc.
Subadvisor	—