

# **Invesco Oppenheimer Capital Income Fund - Class A**

03-31-20

Category

Allocation -- 30% to 50% Equity

### **Investment Objective & Strategy**

#### From the investment's prospectus

The investment seeks total return.

The fund invests in equity, debt and other securities of domestic and foreign issuers in different capitalization ranges and in developed or developing countries. Under normal market conditions, it invests at least 65% of its total assets in equity and debt securities that are expected to generate income. There is no limit on the fund's investments in foreign securities. The fund can invest up to 40% of its total assets in below-investment-grade securities, also referred to as "junk bonds." It may invest up to 25% of its total assets in the Subsidiary.

Past name(s): Oppenheimer Capital Income A.



Risk Measures as of 03-31-20	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	10.49	0.69	1.28
3 Yr Beta	1.03	_	1.23

#### **Principal Risks**

Lending, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Value Investing, Active Management, High Portfolio Turnover, Market/Market Volatility, Bank Loans, Commodity, Equity Securities, High-Yield Securities, Mortgage-Backed and Asset-Backed Securities, Underlying Fund/Fund of Funds, Derivatives, Leverage, Fixed-Income Securities, Small Cap, Mid-Cap

## **Important Information**

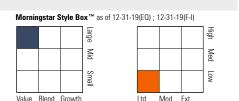
## Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.

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** nposition as of 12-31-19 % Net U.S. Stocks 4.0 Non-U.S. Stocks 21.0 Bonds 42.2 Cash 4.1 Other 28.6 -100 -50 100.0 0 50 Total

<b>Top 10 Holdings</b> as of 12-31-19	% Assets
Invesco Oppenheimer Master Loan R6	9.09
United States Treasury Bonds 4.25% 11-15-40	7.06
TOPIX Future Mar20 03-13-20	6.26
FTSE 100 Index Future Mar20 03-20-20	5.17
Euro Stoxx 50 Mar20 03-20-20	4.55
E-mini S&P 500 Future Mar20 03-20-20	4.03
E-mini Russell 2000 Index Future Mar20 03-20-20	3.48
5 Year Treasury Note Future Mar20 03-31-20	2.15
US Treasury Bond Future Mar20 03-20-20	1.70
Alerian MLP ETF	1.01

Credit Analysis: % Bonds as of 12-31-19			
AAA	26	BB	14
AA	1	В	11
A	4	Below B	3
BBB	20	Not Rated	22



IOIVI	ningstar Super Sectors as of 12-31-19	% Fund
<u></u>	Cyclical	0.00
W	Sensitive	0.00
<b>-</b>	Defensive	0.00
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Morningstar F-I Sectors as of 12-31-19	% Fund
Government	29.36
Orporate	46.12
	0.44
Municipal Municipal	0.00
Cash/Cash Equivalents	24.06
Other	0.01

Operations					
Gross Prosp Exp Ratio	1.00% of fund assets	Waiver Data	Туре	Exp. Date	%
Net Prosp Exp Ratio Management Fee	0.96% of fund assets 0.52%	Expense Ratio	Contractual	06-30-21	0.04
12b-1 Fee	0.25%	Portfolio Manager(s)			
Other Fee	0.01%	Mark Ahnrud, CFA. Since 2019.			
Miscellaneous Fee(s)	0.22%	Scott Wolle, CFA. Since 2019.			
Fund Inception Date	12-01-70				
Total Fund Assets (\$mil)	1,439.1	Advisor	Invesco A	dvisers, Inc.	
Annual Turnover Ratio %	147.00	Subadvisor	_		
Fund Family Name	Invesco				

With respect to Class A Other Expenses and Acquired Fund Fees and Expenses have been restated to reflect current fees. Invesco Advisers, Inc. (Invesco or the Adviser) has contractually agreed to waive a portion of the Funds management fee in an amount equal to the net management fee that Invesco earns on the Funds 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, 2021. 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.