

Invesco Charter Fund - Class A

Category
Large Blend

Investment Objective & Strategy

From the investment's prospectus

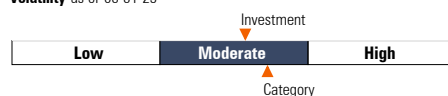
The investment seeks long-term growth of capital.

The fund invests primarily in equity securities. The principal type of equity securities in which the fund invests is common stock. The fund may invest in the securities of issuers of all capitalization sizes; however, a substantial number of the issuers in which the fund invests are large-capitalization issuers. It may invest up to 25% of its net assets in foreign securities, which include foreign debt and foreign equity securities.

Past name(s) : AIM Charter 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	16.61	0.96	0.96
3 Yr Beta	0.95	—	0.99

Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Value Investing, Active Management, Issuer, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Derivatives, Fixed-Income Securities, Small Cap, Mid-Cap

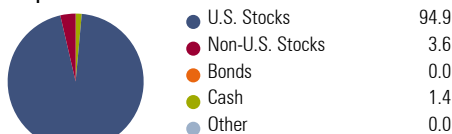
Important Information

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

Company	% Assets
Microsoft Corp	6.66
NVIDIA Corp	6.17
Apple Inc	6.09
Amazon.com Inc	4.67
Meta Platforms Inc Class A	3.86
JPMorgan Chase & Co	2.94
Alphabet Inc Class A	2.31
Eli Lilly and Co	2.26
Procter & Gamble Co	1.97
Broadcom Inc	1.90

Morningstar Style Box™ as of 02-28-25

Style	% Mkt Cap
Giant	46.09
Large	31.63
Medium	20.53
Small	1.75
Micro	0.00

Value Blend Growth

Morningstar Equity Sectors as of 02-28-25

Sector	% Fund
Cyclical	29.15
Basic Materials	1.56
Consumer Cyclical	9.59
Financial Services	16.02
Real Estate	1.98
Sensitive	49.97
Communication Services	6.91
Energy	3.98
Industrials	6.33
Technology	32.75
Defensive	20.89
Consumer Defensive	7.27
Healthcare	11.18
Utilities	2.44

Operations

Gross Prosp Exp Ratio	1.01% of fund assets
Net Prosp Exp Ratio	1.01% of fund assets
Management Fee	0.62%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.14%
Fund Inception Date	11-26-68
Total Fund Assets (\$mil)	3,266.2
Annual Turnover Ratio %	37.00
Fund Family Name	Invesco

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

Benjamin Ram. Since 2019.
Magnus Krantz. Since 2022.

Advisor	Invesco Advisers, Inc.
Subadvisor	—

Notes

"Other Expenses" have been restated to reflect current fees.