

# Invesco Oppenheimer Main Street Fund - Class A

**Category**  
Large Blend

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks capital appreciation.

The fund mainly invests in common stocks of U.S. companies of different capitalization ranges. It currently focuses on larger capitalization issuers, which are considered to be companies with market capitalizations equal to the companies in the Russell 1000. The portfolio managers use fundamental research to select securities for the fund's portfolio, which is comprised of both growth and value stocks. The fund aims to maintain a broadly diversified portfolio across major economic sectors by applying investment parameters for both sector and position size.

Past name(s) : Oppenheimer Main Street A.

## Volatility and Risk

Volatility as of 06-30-20



Risk Measures as of 06-30-20	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	17.24	1.02	0.99
3 Yr Beta	1.00	—	1.00

## Principal Risks

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

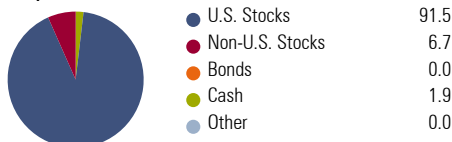
## Important Information

**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

Composition as of 03-31-20



Top 10 Holdings as of 03-31-20

Company	% Assets
Microsoft Corp	9.49
Amazon.com Inc	6.15
UnitedHealth Group Inc	4.58
Procter & Gamble Co	4.12
Berkshire Hathaway Inc Class B	3.51
Lockheed Martin Corp	3.44
Merck & Co Inc	3.32
Prologis Inc	3.05
Facebook Inc A	3.04
JPMorgan Chase & Co	2.69

Morningstar Style Box™ as of 03-31-20

Style Box	% Mkt Cap
Value Large	51.75
Value Mid	36.96
Value Small	10.88
Growth Large	0.41
Growth Mid	0.00
Growth Small	0.00

Morningstar Equity Sectors as of 03-31-20

Sector	% Fund
Cyclical	32.21
Basic Materials	1.22
Consumer Cyclical	11.82
Financial Services	15.58
Real Estate	3.59
Sensitive	38.63
Communication Services	7.89
Energy	3.11
Industrials	8.46
Technology	19.17
Defensive	29.16
Consumer Defensive	8.85
Healthcare	18.27
Utilities	2.04

## Operations

Gross Prosp Exp Ratio	0.85% of fund assets
Net Prosp Exp Ratio	0.85% of fund assets
Management Fee	0.44%
12b-1 Fee	0.25%
Other Fee	—
Miscellaneous Fee(s)	0.16%
Fund Inception Date	02-03-88
Total Fund Assets (\$mil)	8,631.3
Annual Turnover Ratio %	7.00
Fund Family Name	Invesco

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

Manind Govil, CFA. Since 2009.  
Benjamin Ram. Since 2009.

Advisor	Invesco Advisers, Inc.
Subadvisor	—

## Notes

Distribution and/or Service (12b-1) Fees reflect actual fees as of the Funds most recent fiscal year end.