

Invesco Main Street Fund - Class A

Category

Large Blend

Investment Objective & Strategy

From the investment's prospectus

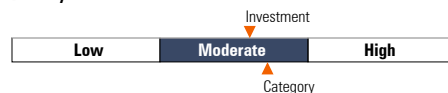
The investment seeks capital appreciation.

The fund mainly invests in common stocks of U.S. companies of different capitalization ranges. It currently considers a larger capitalization issuer to be one that has a market capitalization, at the time of purchase, within the range of market capitalizations of the largest and smallest capitalized issuers included in the Russell 1000 Index. The portfolio managers use fundamental research to select securities for the fund's portfolio, which is comprised of both growth and value stocks.

Past name(s) : Invesco Oppenheimer Main Street 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	16.73	0.97	0.97
3 Yr Beta	0.95	—	0.99

Principal Risks

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

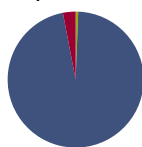
Important Information

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

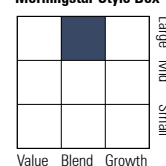


	% Assets
U.S. Stocks	96.4
Non-U.S. Stocks	3.0
Bonds	0.0
Cash	0.6
Other	0.0

Top 10 Holdings as of 02-28-25

	% Assets
Microsoft Corp	6.83
NVIDIA Corp	6.64
Apple Inc	5.94
Amazon.com Inc	5.17
Meta Platforms Inc Class A	3.65
Alphabet Inc Class A	3.17
Philip Morris International Inc	2.65
JPMorgan Chase & Co	2.59
Walmart Inc	2.21
Broadcom Inc	2.06

Morningstar Style Box™ as of 02-28-25



	% Mkt Cap
Giant	44.51
Large	33.21
Medium	21.16
Small	1.12
Micro	0.00

Morningstar Equity Sectors as of 02-28-25

	% Fund
Cyclical	28.69
Basic Materials	2.27
Consumer Cyclical	10.07
Financial Services	14.73
Real Estate	1.62
Sensitive	50.79
Communication Services	9.00
Energy	3.43
Industrials	6.00
Technology	32.36
Defensive	20.51
Consumer Defensive	6.51
Healthcare	12.05
Utilities	1.95

Operations

Gross Prosp Exp Ratio	0.80% of fund assets
Net Prosp Exp Ratio	0.80% of fund assets
Management Fee	0.44%
12b-1 Fee	0.23%
Other Fee	0.00%
Miscellaneous Fee(s)	0.13%
Fund Inception Date	02-03-88
Total Fund Assets (\$mil)	10,106.2
Annual Turnover Ratio %	39.00
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