

# Invesco Discovery Mid Cap Growth Fund - Class R6

**Category**  
Mid-Cap Growth

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks capital appreciation.

The fund mainly invests in common stocks of U.S. companies that the portfolio managers expect to have above-average growth rates. It seeks to invest in newer companies or in more established companies that are in the early growth phase of their business cycle, which is typically marked by above average growth rates. The fund will normally invest at least 80% of its net assets (plus any borrowings for investment purposes) in equity securities of mid-cap issuers. The adviser defines mid-cap issuers as those issuers that are within the range of market capitalizations of the Russell Midcap® Growth Index.

Past name(s) : Invesco Oppenheimer Discv Mid Cap Gr R6.

## Volatility and Risk

**Volatility** as of 09-30-22



Risk Measures as of 09-30-22	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	23.99	1.18	0.96
3 Yr Beta	1.04	—	0.95

## Principal Risks

Event-Driven Investment/Arbitrage Strategies, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Active Management, Market/Market Volatility, Equity Securities, Industry and Sector Investing, 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 08-31-22



**Top 10 Holdings** as of 08-31-22

Top 10 Holdings as of 08-31-22	% Assets
Waste Connections Inc	2.67
Synopsys Inc	2.59
Cheniere Energy Inc	2.55
Paylocity Holding Corp	2.44
LPL Financial Holdings Inc	2.28
Motorola Solutions Inc	2.15
Repligen Corp	2.13
Arthur J. Gallagher & Co	2.05
Gartner Inc	1.90
Monolithic Power Systems Inc	1.89

**Morningstar Style Box™** as of 08-31-22

Morningstar Style Box™ as of 08-31-22	% Mkt Cap
Giant	0.00
Large	33.06
Medium	64.93
Small	2.01
Micro	0.00

**Morningstar Equity Sectors** as of 08-31-22

Morningstar Equity Sectors as of 08-31-22	% Fund
Cyclical	23.09
Basic Materials	2.68
Consumer Cyclical	7.59
Financial Services	8.85
Real Estate	3.97
Sensitive	53.76
Communication Services	1.80
Energy	5.03
Industrials	19.24
Technology	27.69
Defensive	23.15
Consumer Defensive	4.02
Healthcare	19.13
Utilities	0.00

## Operations

Gross Prosp Exp Ratio	0.65% of fund assets
Net Prosp Exp Ratio	0.65% of fund assets
Management Fee	0.61%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.04%
Fund Inception Date	02-28-13
Total Fund Assets (\$mil)	5,326.9
Annual Turnover Ratio %	92.00
Fund Family Name	Invesco

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

Ronald Zibelli, CFA. Since 2007.  
Justin Livengood, CFA. Since 2014.

Advisor Invesco Advisers, Inc.  
Subadvisor —

## Notes