

Invesco Convertible Securities Fund - Class R6

Category
Convertibles

Investment Objective & Strategy

From the investment's prospectus

The investment seeks total return through growth of capital and current income.

The fund invests, under normal circumstances, at least 80% of its net assets (plus any borrowings for investment purposes) in convertible securities, and in derivatives and other instruments that have economic characteristics similar to such securities. It may invest in below-investment-grade securities. The fund may invest up to 10% of its net assets in synthetic convertible securities and up to 25% of its net assets in exchangeable convertible securities.

Volatility and Risk

Volatility as of 06-30-26

Risk Measures as of 06-30-26			
Port Avg	Rel S&P 500	Rel Cat	
3 Yr Std Dev	11.85	0.91	1.10
3 Yr Beta	1.06	—	1.10

Principal Risks

Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Active Management, High Portfolio Turnover, Market/Market Volatility, Convertible Securities, Depositary Receipts, High-Yield Securities, Industry and Sector Investing, Preferred Stocks, Restricted/Illiquid Securities, Derivatives, Pricing, Fixed-Income Securities

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 05-31-26**Top 10 Holdings** as of 05-31-26

	% Assets
Lumentum Holdings Inc. 0.375% 03-15-32	2.84
Boeing Co 6% PRF CONVERT 15/10/2027	2.79
US 10-15-27	
Western Digital Corp. 3% 11-15-28	2.49
Nebius Group N.V. 2.75% 09-15-32	2.13
Oracle Corp FR PRF PERPETUAL USD - DpS 01-15-29	2.12
Western Digital Corp	1.85
Welltower OP LLC 3.125% 07-15-29	1.59
Live Nation Entertainment, Inc. 3.125% 01-15-29	1.57
Bloom Energy Corporation 0% 11-15-30	1.55
Cloudflare Inc 0% 06-15-30	1.49

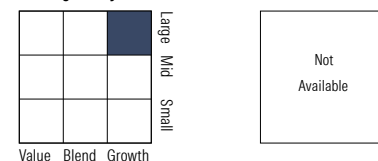
Credit Analysis: % Bonds

Not Available

Operations

Gross Prosp Exp Ratio	0.61% of fund assets
Net Prosp Exp Ratio	0.61% of fund assets
Management Fee	0.52%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.09%
Fund Inception Date	09-24-12
Total Fund Assets (\$mil)	861.2
Annual Turnover Ratio %	114.00
Fund Family Name	Invesco

Notes

Morningstar Style Box™ as of 05-31-26(EQ) ; 06-30-26(F-I)**Morningstar Super Sectors** as of 05-31-26

	% Fund
Cyclical	0.53
Sensitive	44.33
Defensive	55.17

Morningstar F-I Sectors as of 05-31-26

	% Fund
Government	0.03
Corporate	98.20
Securitized	0.00
Municipal	0.00
Cash/Cash Equivalents	1.77
Derivative	0.00

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

Robert Young, CFA. Since 2023.
James Ong, CFA. Since 2024.

Advisor	Invesco Advisers, Inc.
Subadvisor	—