

# Invesco Oppenheimer Main Street Mid Cap Fund® - Class R5

**Category**  
Mid-Cap Blend

## Investment Objective & Strategy

### From the investment's prospectus

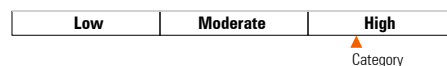
The investment seeks capital appreciation.

Under normal market conditions, the fund will invest at least 80% of its net assets, including any borrowings for investment purposes, in securities of "mid cap" companies, and in derivatives and other instruments that have economic characteristics similar to such securities. The fund managers consider mid cap companies to be those having a market capitalization in the range of the Russell Midcap® Index, a measure of mid cap issuers.

Past name(s) : Invesco Oppenheimer Main Strt Md Cp R5.

## Volatility and Risk

**Volatility** as of 09-30-20



Risk Measures as of 09-30-20	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	—	—	—
3 Yr Beta	—	—	—

## Principal Risks

Loss of Money, Not FDIC Insured, Quantitative Investing, Active Management, Market/Market Volatility, Equity Securities, Industry and Sector Investing, MLP, Mid-Cap, Real Estate/REIT Sector

## 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

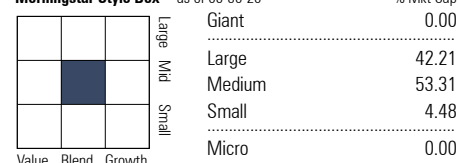
**Composition** as of 06-30-20



**Top 10 Holdings** as of 06-30-20

Company	% Assets
Synopsys Inc	2.49
Fiserv Inc	2.43
Canadian Pacific Railway Ltd	2.31
Keysight Technologies Inc	2.21
Republic Services Inc Class A	2.09
BJ's Wholesale Club Holdings Inc	2.01
LHC Group Inc	1.91
Northern Trust Corp	1.87
Target Corp	1.84
Magellan Midstream Partners LP	1.82

**Morningstar Style Box™** as of 06-30-20



**Morningstar Equity Sectors** as of 06-30-20

Sector	% Fund
Cyclical	28.71
Basic Materials	3.73
Consumer Cyclical	8.66
Financial Services	9.83
Real Estate	6.49
Sensitive	42.55
Communication Services	3.10
Energy	4.92
Industrials	16.28
Technology	18.25
Defensive	28.74
Consumer Defensive	7.55
Healthcare	15.70
Utilities	5.49

## Operations

Gross Prosp Exp Ratio	0.72% of fund assets
Net Prosp Exp Ratio	0.72% of fund assets
Management Fee	0.63%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.09%
Fund Inception Date	05-24-19
Total Fund Assets (\$mil)	2,424.8
Annual Turnover Ratio %	27.00
Fund Family Name	Invesco

Waiver Data	Type	Exp. Date	%
—	—	—	—

## Portfolio Manager(s)

Raymond Anello, CFA. Since 2011.  
Belinda Cavazos, CFA. Since 2020.

Advisor	Invesco Advisers, Inc.
Subadvisor	—

## Notes

Invesco Advisers, Inc. (Invesco or the Adviser) has contractually agreed to waive advisory fees and/or reimburse expenses to the extent necessary to limit Total Annual Fund Operating Expenses After Fee Waiver and/or Expense Reimbursement (excluding certain items discussed in the SAI) of Class R5 shares to 0.72% of the Fund's average daily net assets (the "expense limits"). Unless Invesco continues the fee waiver agreement, it will terminate on May 31, 2021. During its term, the fee waiver agreement cannot be terminated or amended to increase the expense limits without approval of the Board of Trustees.