

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 portfolio managers use fundamental research to select securities for the fund's portfolio.

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

Volatility and Risk**Volatility** as of 12-31-23

Risk Measures as of 12-31-23			
Port Avg	Rel S&P 500	Rel Cat	
3 Yr Std Dev	18.28	1.04	0.96
3 Yr Beta	0.99	—	1.01

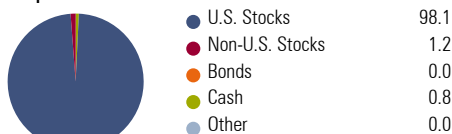
Principal Risks

Loss of Money, Not FDIC Insured, Active Management, Market/Market Volatility, Equity Securities, Small Cap, Mid-Cap, Real Estate/REIT Sector

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 11-30-23**Top 10 Holdings** as of 11-30-23

	% Assets
Republic Services Inc	2.04
Curtiss-Wright Corp	1.93
Arthur J. Gallagher & Co	1.88
Synopsys Inc	1.85
Motorola Solutions Inc	1.84
Howmet Aerospace Inc	1.74
Tyler Technologies Inc	1.73
Raymond James Financial Inc	1.68
Manhattan Associates Inc	1.61
Pinterest Inc Class A	1.58

Morningstar Style Box™ as of 11-30-23

	% Mkt Cap
Giant	0.00
Large	12.31
Medium	64.79
Small	22.90
Micro	0.00

Morningstar Equity Sectors as of 11-30-23

	% Fund
Cyclical	37.30
Basic Materials	3.92
Consumer Cyclical	13.24
Financial Services	13.83
Real Estate	6.31
Sensitive	44.53
Communication Services	3.11
Energy	4.89
Industrials	18.01
Technology	18.52
Defensive	18.17
Consumer Defensive	4.88
Healthcare	8.93
Utilities	4.36

Operations

Gross Prosp Exp Ratio	0.75% of fund assets
Net Prosp Exp Ratio	0.75% of fund assets
Management Fee	0.62%
12b-1 Fee	—
Other Fee	0.01%
Miscellaneous Fee(s)	0.12%
Fund Inception Date	05-24-19
Total Fund Assets (\$mil)	2,425.9
Annual Turnover Ratio %	54.00
Fund Family Name	Invesco

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

Matthew Ziehl, CFA. Since 2009.
Adam Weiner. Since 2012.

Advisor	Invesco Advisers, Inc.
Subadvisor	—

Notes