

**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 03-31-25

Risk Measures as of 03-31-25			
Port Avg	Rel S&P 500	Rel Cat	
3 Yr Std Dev	19.26	1.11	0.96
3 Yr Beta	1.03	—	0.99

**Principal Risks**

Foreign Securities, 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 02-28-25**Top 10 Holdings** as of 02-28-25

	% Assets
Royal Caribbean Group	2.02
Howmet Aerospace Inc	1.88
Wyndham Hotels & Resorts Inc Ordinary Shares	1.80
Raymond James Financial Inc	1.75
M&T Bank Corp	1.70
American International Group Inc	1.61
First Industrial Realty Trust Inc	1.58
Equitable Holdings Inc	1.56
CMS Energy Corp	1.55
PPL Corp	1.53

**Operations**

Gross Prosp Exp Ratio	0.76% of fund assets
Net Prosp Exp Ratio	0.76% of fund assets
Management Fee	0.62%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.14%
Fund Inception Date	05-24-19
Total Fund Assets (\$mil)	2,339.3
Annual Turnover Ratio %	40.00
Fund Family Name	Invesco

**Notes****Morningstar Style Box™** as of 02-28-25

	% Mkt Cap
Giant	0.00
Large	5.41
Medium	66.57
Small	27.36
Micro	0.65

**Morningstar Equity Sectors** as of 02-28-25

	% Fund
Cyclical	39.60
Basic Materials	2.98
Consumer Cyclical	12.73
Financial Services	16.88
Real Estate	7.01
Sensitive	40.52
Communication Services	1.03
Energy	4.84
Industrials	17.15
Technology	17.50
Defensive	19.88
Consumer Defensive	5.08
Healthcare	9.30
Utilities	5.50

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

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

Advisor	Invesco Advisers, Inc.
Subadvisor	—