

Invesco Discovery Mid Cap Growth Fund - Class A

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 A.

Volatility and Risk

Volatility as of 03-31-22



Risk Measures as of 03-31-22	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	21.43	1.21	0.96
3 Yr Beta	1.01	—	0.94

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 02-28-22



Top 10 Holdings as of 02-28-22

Company	% Assets
Synopsys Inc	2.68
Monolithic Power Systems Inc	2.44
Old Dominion Freight Line Inc Ordinary Shares	2.24
MSCI Inc	2.23
SVB Financial Group	2.18
Globant SA	2.14
IDEXX Laboratories Inc	2.11
Hilton Worldwide Holdings Inc	2.01
HubSpot Inc	1.98
Marvell Technology Inc	1.98

Morningstar Style Box™ as of 02-28-22

Style	% Mkt Cap
Giant	0.00
Large	17.50
Medium	78.94
Small	3.56
Micro	0.00

Morningstar Equity Sectors as of 02-28-22

Sector	% Fund
Cyclical	28.79
Basic Materials	2.98
Consumer Cyclical	11.04
Financial Services	11.57
Real Estate	3.20
Sensitive	54.26
Communication Services	1.27
Energy	2.56
Industrials	17.21
Technology	33.22
Defensive	16.96
Consumer Defensive	0.14
Healthcare	16.82
Utilities	0.00

Operations

Gross Prosp Exp Ratio	1.03% of fund assets
Net Prosp Exp Ratio	1.03% of fund assets
Management Fee	0.61%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.17%
Fund Inception Date	11-01-00
Total Fund Assets (\$mil)	6,775.0
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