

# Invesco Multi-Asset Income Fund - Class A

**Category**

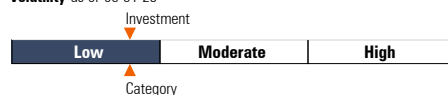
Moderately Conservative Allocation

**Investment Objective & Strategy****From the investment's prospectus**

The investment seeks current income.

The fund actively allocates assets across multiple income producing asset classes and strategies. The Adviser's Global Asset Allocation (GAA) Team employs risk balancing strategies intended to manage interest rate, equity and credit risk to seek to create a balanced risk profile for the fund. The GAA Team implements the fund's investment strategy and tactically adjusts the fund's portfolio through direct investments, including derivative and hybrid derivative-type instruments, as well as through affiliated and unaffiliated open-end investment companies, including ETFs, and closed-end investment companies.

Past name(s) : Invesco Premium Income A.

**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	9.64	0.56	0.95
3 Yr Beta	0.74	—	0.95

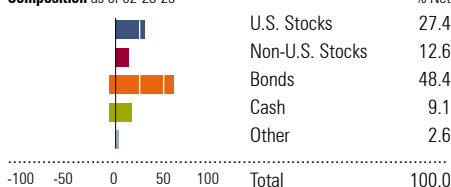
**Principal Risks**

Lending, Short Sale, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Active Management, High Portfolio Turnover, Income, Index Correlation/Tracking Error, Market/Market Volatility, Bank Loans, Depositary Receipts, ETF, High-Yield Securities, Mortgage-Backed and Asset-Backed Securities, Other, Preferred Stocks, Restricted/Illiquid Securities, Underlying Fund/Fund of Funds, U.S. Federal Tax Treatment, U.S. Government Obligations, Derivatives, Fixed-Income Securities, Sovereign Debt, ETN, MLP, Structured Products, Financials Sector, Real Estate/REIT Sector, Sampling, Money Market Fund Ownership

**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

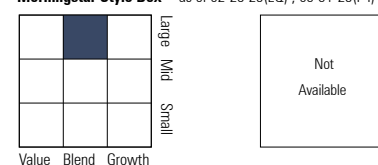
	% Assets
Invesco S&P 500 Eq Wght Inc Adv ETF	24.42
United States Treasury Bonds 4.625% 02-15-55	14.24
Invesco MSCI EAFE Income Advantage ETF	10.57
Invesco QQQ Income Advantage ETF	9.99
MSCI Emerging Markets Index Future	3.47
Mar 03-21-25	
5 Year Treasury Note Future June 25 06-30-25	3.25
Euro Schatz Future Mar 25 03-06-25	2.74
United States Treasury Notes 2.875% 05-15-28	2.62
United States Treasury Notes 4.5% 04-15-27	2.60
United States Treasury Notes 4.625% 04-30-29	2.47

**Credit Analysis: % Bonds**

Not Available

**Operations**

Gross Prosp Exp Ratio	0.97% of fund assets
Net Prosp Exp Ratio	0.95% of fund assets
Management Fee	0.47%
12b-1 Fee	0.23%
Other Fee	0.01%
Miscellaneous Fee(s)	0.26%
Fund Inception Date	12-14-11
Total Fund Assets (\$mil)	908.6
Annual Turnover Ratio %	162.00
Fund Family Name	Invesco

**Morningstar Style Box™** as of 02-28-25(EQ) ; 03-31-25(F-I)**Morningstar Super Sectors** as of 02-28-25

	% Fund
Cyclical	33.35
Sensitive	44.86
Defensive	21.80

**Morningstar F-I Sectors** as of 02-28-25

	% Fund
Government	46.84
Corporate	32.08
Securitized	0.01
Municipal	0.00
Cash/Cash Equivalents	15.72
Derivative	5.35

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	08-31-26	0.02

**Portfolio Manager(s)**

Scott Wolle, CFA. Since 2011.  
Chris Devine, CFA. Since 2011.

Advisor	Invesco Advisers, Inc.
Subadvisor	Invesco Capital Management LLC

**Notes**

"Other Expenses" have been restated to reflect current fees. Invesco Advisers, Inc. (Invesco or the Adviser) has contractually agreed to waive a portion of the Fund's management fee in an amount equal to the net management fee that Invesco earns on the Fund's investments in certain affiliated funds, which will have the effect of reducing the Acquired Fund Fees and Expenses. Unless Invesco continues the fee waiver agreement, it will terminate on August 31, 2026. During its term, the fee waiver agreement cannot be terminated or amended to reduce the advisory fee waiver without approval of the Board of Trustees.