

Fund Facts

Nasdaq	A: CHTRX B: BCHTX C: CHTCX
	Y: CHTYX R: CHRRX I: CHTVX

 S: CHRSX

 Total Net Assets
 \$4,834,277,886

 Total Number of Holdings
 64

 Annual Turnover (as of 10/31/09)
 32%

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Top Equity Holdings	6 of Total Net Assets
Kroger Corp.	3.31
Progressive Corp.	3.08
American Express Co.	2.72
Symantec Corp.	2.57
Berkshire Hathaway Inc.	2.50
CVS Caremark Corp.	2.35
Boston Scientific Corp.	2.20
Baker Hughes Inc.	2.15
Wal-Mart Stores Inc.	2.06
Microsoft Corp.	2.05
Holdings are subject to change and are n recommendations.	ot buy/sell

Top Industries	
Communications Equipment	5.84
Pharmaceuticals	5.83
Property & Casualty Insurance	5.58
Systems Software	4.62
Aerospace & Defense	4.61
Health Care Equipment	3.92
Industrial Conglomerates	3.62
Drug Retail	3.51
Food Retail	3.31
Oil & Gas Equipment & Services	2.97
Holdings are subject to change and are not buy/sell	

Holdings are subject to change and are not buy/sell recommendations.

Expense Ratios	% Net	% Total		
Class A Shares	1.31	1.32		
Class C Shares	2.06	2.07		
Class Y Shares	1.06	1.07		
Class S Shares	1.21	1.22		

Per the current prospectus

Net = Total annual operating expenses less contractual advisory fee waivers by the adviser in effect through at least Dec. 31, 2012. See current prospectus for more information.

Invesco Charter Fund

Large-cap blend

Data as of June 30, 2010

Investment objective and strategy

The fund seeks growth of capital by focusing on growth/value anomalies - companies with above-average growth prospects that are trading at below-average valuations. The fund may act as a conservative cornerstone within a diversified portfolio.

Portfolio management

Ronald Sloan, Tyler Dann II, Brian Nelson

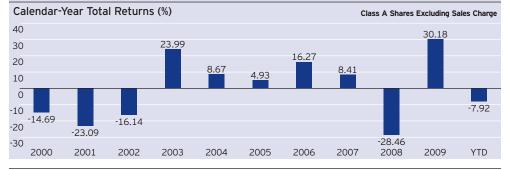
How does the fund fit into your portfolio?

- A conservative cornerstone within a diversified portfolio. The fund seeks to deliver strong upside participation with stronger downside protection over a full market cycle.
- Large-cap style-neutral portfolio. Managers seek to smooth out the cyclicality of growth and value styles by focusing on growth-value "anomalies" companies with strong prospects to grow shareholder value, managed by good stewards of capital that are trading at attractive valuations.
- **Low-risk profile.** The strategy's historically below-market-average beta and volatility reduce the risk profile of a diversified portfolio and complement more aggressive investments.

Investment Results								
Average A	as of June 30, 2010							
	Class A Inception:		Class C: Inception: (Class Y Shares Inception: 10/03/08	Class S Shares Inception: 09/25/09	Style-Specific Index	
Period	Max Load 5.50%	NAV	Max CDSC 1.00%	NAV	NAV	NAV	Russell 1000 Index	
Inception	10.49	10.63	1.96	1.96	-	-	-	
25 Years	9.07	9.32	-	-	-	-	9.54	
20 Years 7.16 7.46 15 Years 5.55 5.95		-	-	-	-	7.93		
		-	-	-	-	6.47		
10 Years	-2.39	-1.83	-2.54	-2.54	-1.79	-1.82	-1.22	
5 Years	1.63	2.79	2.03	2.03	2.89	2.81	-0.56	
3 Years	-6.96	-5.18	-5.90	-5.90	-5.03	-5.15	-9.54	
1 Year	5.19	11.33	9.51	10.51	11.64	11.42	15.24	
Quarter	-16.59	-11.74	-12.76	-11.88	-11.65	-11.68	-11.44	

Performance quoted is past performance and cannot guarantee comparable future results; current performance may be lower or higher. Visit invesco.com for the most recent month-end performance. Performance figures reflect reinvested distributions and changes in net asset value (NAV). Investment return and principal value will vary so that you may have a gain or a loss when you sell shares. No contingent deferred sales charge (CDSC) will be imposed on redemptions of Class C shares following one year from the date shares were purchased. Performance shown at NAV does not include applicable CDSC or front-end sales charges, which would have reduced the performance. Class Y shares have no sales charge; therefore, performance is at NAV. Performance shown prior to the inception date of Class Y shares is that of Class A shares and includes the 12b-1 fees applicable to Class A shares. Class A share performance reflects any applicable fee waivers or expense reimbursements. Returns less than one year are cumulative; all other performance shown prior to the inception date of Class S shares is that of Class A shares and includes the 12b-1 fees applicable to Class A shares. S shares is that of Class A shares and includes the 12b-1 fees applicable to Class A shares. Class A share performance reflects any applicable fee waivers or expense reimbursements. Performance includes litigation proceeds. Had these proceeds not been received, total return would have been lower.

Index source: Lipper Inc.



About risk

To the extent the fund holds cash or cash equivalents rather than equity securities for risk management purposes, the fund may not achieve its investment objective.

The fund's foreign investments may be affected by changes in the foreign country's exchange rates; political and social instability; changes in economic or taxation policies; difficulties when enforcing obligations; decreased liquidity; and increased volatility. Foreign companies may be subject to less regulation resulting in less publicly available information about the companies.

The investment techniques and risk analysis used by the fund's portfolio managers may not produce the desired results.

About risk (continued)

The prices of securities held by the fund may decline in response to market risks.

Class Y shares are available only to certain investors. See the prospectus for more information.

The fund holdings are organized according to the Global Industry Classification Standard, which was developed by and is the exclusive property and service mark of MSCI Inc. and Standard & Poor's.

Class S shares are closed to most investors. See the prospectus for more information.

The Russell 1000® Index is an unmanaged index considered representative of large-cap stocks. The Russell 1000 Index is a trademark/service mark of the Frank Russell Co. Russell® is a trademark of the Frank Russell Co. An investment cannot be made directly in an

12-month forward and trailing P/E are calculated using weighted harmonic averaging, which helps avoid extreme results that may occur due to small relative numbers in the denominator. It doesn't exclude extreme values; instead, it reduces the effect of outliers on the aggregate calculation. The **price/book ratio** is the market price of a stock divided by the book value per share. **Return on eguity** (ROE) is net income divided by net worth. The **three-year EPS growth rate** is a weighted average of each stock holding's growth rate in earnings per share (EPS). EPS is total earnings divided by the number of shares outstanding. This measurement is not a forecast of the fund's performance. The **five-year dividend growth rate** is the weighted average of each stock holding's annualized percentage rate of growth in dividend yield over five years. This measurement is not a forecast of the fund's performance. Alpha (cash adjusted) is a measure of performance on a riskadjusted basis. Beta (cash adjusted) is a measure of relative risk and the slope of regression. R-squared (cash adjusted) expresses the proportion of variation in the return of one fund explained by the return of a benchmark. Tracking error measures the difference between returns of a portfolio and its benchmark index. The up and down capture measures how well a manager was able to replicate or improve on periods of positive benchmark returns and how severely the manager was affected by periods of negative benchmark returns. Standard deviation measures a fund's range of total returns and identifies the spread of a fund's short-term fluctuations.

All data provided by Invesco unless otherwise noted.

External Comparisons						
Morningstar Ratings and Rankings and Lipper Rankings Class A Shares as of June						
	Overall	1 Year	3 Years	5 Years	10 Years	
vs. Morningstar Large Blend Category*						
A Shares (Load)	****	N/A	****	****	**	
A Shares (Load Waived)	****	N/A	****	****	**	
Number of Funds in Category	1,810	N/A	1,810	1,486	772	
vs. Morningstar Large Blend Category**	(1,506	73% of 2,062)	4% (60 of 1,810)	3% (42 of 1,486)	63% (489 of 772)	
vs. Lipper Large-Cap Core Funds Category***	(56	57% 1 of 986)	2% (12 of 842)	2% (12 of 716)	61% (256 of 419)	

*Source: ©2010 Morningstar Inc. All rights reserved. The information contained herein is proprietary to Morningstar and/or its content providers. It may not be copied or distributed and is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Ratings are based on a risk-adjusted return measure that accounts for variation in a fund's monthly performance, placing more emphasis on the downward variations and rewarding consistent performance. With-load ratings include the effect of sales charges, loads and redemption fees. Load-waived ratings exclude sales charges, loads and redemption fees, and are only applicable to investors not subject to sales charges. The overall rating is derived from a weighted average of three-, five- and 10-year rating metrics, as applicable. Ratings are as of the most recent quarter end and are subject to change every month. A fund is eligible for a Morningstar rating three years after inception. The top 10% of funds in a category receive five stars, the next 22.5% four stars, the next 35% three stars, the next 22.5% two stars and the bottom 10% one star. (Each share class is counted as a fraction of one fund within this scale and rated separately, which may cause slight variations in the distribution percentages.) Ratings for other share classes may differ due to different performance characteristics. Past performance does not guarantee future results. **Source: Morningstar Inc. Morningstar rankings are based on total return, excluding sales charges and including fees and expenses, versus all funds in the category tracked by Morningstar.

***Source: Lipper Inc. Lipper fund percentile rankings are based on total returns, excluding sales charges and including fees and expenses, and are versus all funds in the category tracked by Lipper.

Valuation Statistics			Equity Sector Breakdown	% of Tot	al Net Asse	
	Fund	Index	Market Sector	Fund	Ind	
12-Month Forward P/E	11.69	11.84	Information Technology	17.62	18.4	
12-Month Trailing P/E	13.50	14.93	Health Care	15.72	12.1	
Price/Book LTM (Wtd. Avg.)	2.59	2.85	Industrials	12.85	10.8	
1-Year ROE (Wtd. Avg.)	14.28	18.38	Financials	12.82	16.6	
12-Month Fwd. Growth	13.76	16.05	Consumer Staples	9.91	10.3	
Rate (Median) (%)			Energy	8.15	10.3	
3-Year EPS Growth Rate (Wtd. Avg.) (%)	-3.35	2.99	Consumer Discretionary	3.77	10.6	
5-Year Dividend Growth	8.76	2.54	Telecommunication Services	1.91	2.9	
Rate (Wtd. Avg.) (%)	0.70	2.54	Materials	1.55	3.7	
Weighted Average Market	51,567	66,290	Utilities	0.57	3.8	
Cap (\$MM)	24.002	20.040	Sources: Invesco, Frank Russell C	ources: Invesco, Frank Russell Co.		
Weighted Median Market Cap (\$MM)	24,903	29,948	Capitalization Breakdown % of E			
3-Year Standard Deviation	18.37	21.20		Fund	Ind	
Sources: Invesco, Compustat, Thomson Financial, Frank Russell Co., StyleADVISOR			Giant Large	36.41 59.04	44.8 32.9	
Statistics			Mid	4.55	21.0	
Fund vs. Index	3 Years	5 Years	Small	0.00	1.1	
Alpha (%)	2.78	2.75	Micro	0.00	0.0	
Beta	0.85	0.85	Based on Morningstar capitalizat	ion ranges		
R-Squared	0.96	0.96	Asset Mix (%)			
Tracking Error (%)	4.85	4.02		at 06/30/10	at 06/30/0	
Up Capture (%)	82.69	89.15	Domestic Common Stock	73.25	68.1	
Down Capture (%)	82.49	81.62	Cash	15.61	14.4	
Source: StyleADVISOR; based on	Class A share	S	International Common Stock	11.05	17.6	
,			International Preferred Stock	0.23	0.5	
			Other	-0.14	-0.7	

NOT FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE

Consider the investment objectives, risks, and charges and expenses carefully. For this and other information about the funds, obtain a prospectus from your financial adviser and read it carefully before investing.

Note: Not all products, materials or services available at all firms. Advisers, please contact your home office.

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