



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

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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.

Fund Facts

Nasdaq	A: CHTRX B: BCHTX C: CHTCX Y: CHTYX R: CHRRX I: CHTVX S: CHRXX
Total Net Assets	\$4,834,277,886
Total Number of Holdings	64
Annual Turnover (as of 10/31/09)	32%

Top Equity Holdings

	% 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 not buy/sell recommendations.

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

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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.

Investment Results

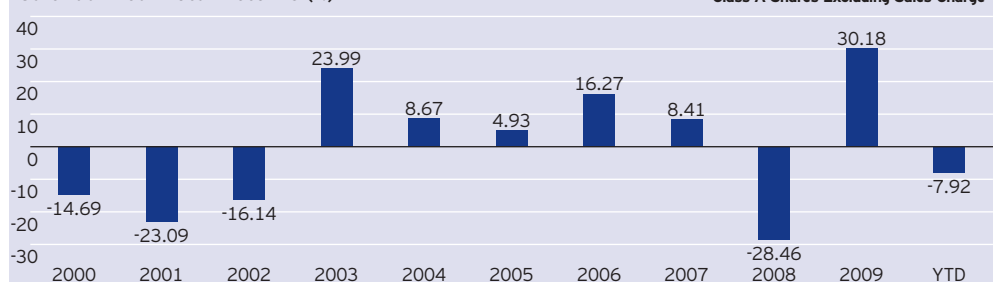
Average Annual Total Returns (%)

Period	Class A Shares Inception: 11/26/68		Class C Shares Inception: 08/04/97		Class Y Shares Inception: 10/03/08	Class S Shares Inception: 09/25/09	Style-Specific Index
	Max Load 5.50%	NAV	Max CDSC 1.00%	NAV	NAV	NAV	Russell 1000 Index
	as of June 30, 2010						
Inception	10.49	10.63	1.96	1.96	-	-	-
25 Years	9.07	9.32	-	-	-	-	9.54
20 Years	7.16	7.46	-	-	-	-	7.93
15 Years	5.55	5.95	-	-	-	-	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 figures are annualized. Class S shares have no sales charge; therefore, performance is at NAV. 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. 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.

Calendar-Year Total Returns (%)



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.

