

Invesco Energy Fund

Sectors

Mutual Fund Retail Share Classes
Data as of June 30, 2021



Investment objective

The fund seeks long-term growth of capital.

Portfolio management

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Fund facts

Nasdaq	A: IENAX C: IEFEX Investor: FSTEX Y: IENYX R6: IENSX R5: IENIX
Total Net Assets	\$314,766,188
Total Number of Holdings	25
Annual Turnover (as of 04/30/21)	68%
Distribution Frequency	Annually

Top 10 holdings (% of total net assets)

Exxon Mobil	9.47
ConocoPhillips	7.07
Chevron	6.76
Devon Energy	4.85
Marathon Oil	4.63
Energy Select Sector SPDR Fund	4.57
Pioneer Natural Resources	4.51
Total	4.35
Cenovus Energy	3.96
Equinor	3.78

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

Expense ratios	% net	% total
Class A Shares	1.45	1.45
Class C Shares	2.20	2.20
Investor Class Shares	1.45	1.45
Class Y Shares	1.20	1.20

Per the current prospectus

Statistics

Fund vs. Index	3 years	5 years
Alpha (%)	-1.62	-4.00
Beta	1.21	1.22
Up Capture (%)	125.42	122.75
Down Capture (%)	112.92	119.65
	fund	index
3-Year Standard Deviation	41.68	34.04

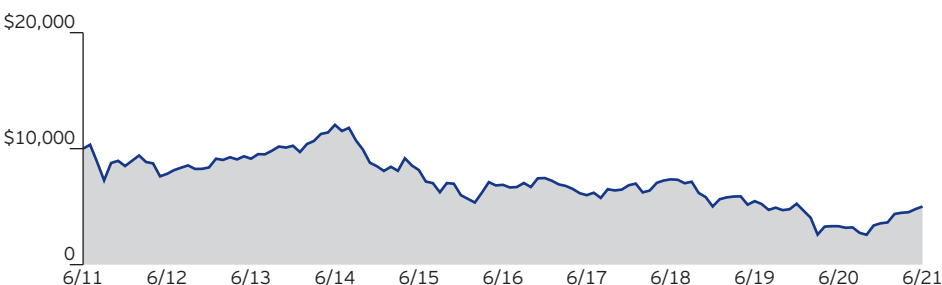
Source: StyleADVISOR; based on Class A shares and fund's style-specific index

An active, fundamental approach focused on energy company equities trading at attractive valuations.

Performance of a \$10,000 investment

Class A shares at NAV (June 30, 2011 - June 30, 2021)

■ Invesco Energy Fund - \$5,017



Investment results

Average annual total returns (%) as of June 30, 2021

Period	Class A Shares		Class C Shares		Investor Class Shares		Class Y Shares		Style-Specific Index
	Inception: 03/28/02	Max Load 5.50% NAV	Inception: 02/14/00	Max CDSC 1.00% NAV	NAV	NAV	Inception: 01/19/84	NAV	
Inception		2.82 3.12		4.35 4.35	5.74	-2.19			-
10 Years		-7.19 -6.67		-7.23 -7.23	-6.66	-6.43			-1.51
5 Years		-7.19 -6.13		-6.83 -6.83	-6.12	-5.90			-0.55
3 Years		-13.62 -11.97		-12.64 -12.64	-11.95	-11.75			-7.24
1 Year		42.99 51.33		49.24 50.24	51.38	51.68			40.97
Quarter		5.95 12.14		10.88 11.88	12.19	12.18			8.69

Performance quoted is past performance and cannot guarantee comparable future results; current performance may be lower or higher. Visit [invesco.com/performance](https://www.invesco.com/performance) 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, and 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. The Investor Class shares have no sales charge; therefore, performance is at NAV. Class Y shares have no sales charge; therefore, performance is at NAV. Returns less than one year are cumulative; all others are annualized. Fund performance reflects any applicable fee waivers and/or expense reimbursements. Had the adviser not waived fees and/or reimbursed expenses currently or in the past, returns would have been lower. See current prospectus for more information. Index returns do not reflect any fees, expenses, or sales charges.

Index source: FactSet Research Systems Inc.

Calendar year total returns (%)

Class A shares at NAV

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD
	-8.28	-1.42	22.30	-17.23	-29.36	24.56	-8.28	-26.73	4.77	-32.18	40.72

Class Y shares and Investor Class 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.

The MSCI World Energy Index is a free float-adjusted market capitalization index that represents the energy segment in global developed market equity performance. An investment cannot be made directly in an index.

Alpha (cash adjusted) is a measure of performance on a risk-adjusted basis. **Beta** (cash adjusted) is a measure of relative risk and the slope of regression. 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.

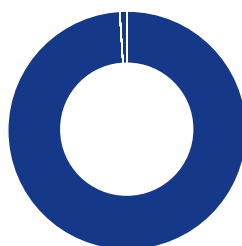
Not a deposit; Not FDIC insured; Not guaranteed by the bank; May lose value; Not insured by any federal agency

Top industries	(% of total net assets)
Integrated Oil & Gas	40.29
Oil & Gas Exploration & Production	34.87
Oil & Gas Refining & Marketing	6.06
Oil & Gas Storage & Transportation	6.00
Oil & Gas Equipment & Services	3.93
Holdings are subject to change and are not buy/sell recommendations.	

Asset mix (%)	
Dom Common Stock	68.52
Intl Common Stock	27.20
Cash	4.28
Other	0.00

A negative in Cash or Other, as of the date shown, is normally due to fund activity that has accrued or is pending settlement.

Equity sector breakdown (% of total net assets)



Energy	91.05
Consumer Discretionary	0.00
Consumer Staples	0.00
Financials	0.00
Health Care	0.00
Industrials	0.00
Information Technology	0.00
Materials	0.00
Real Estate	0.00
Communication Services	0.00
Utilities	0.00

About risk

Derivatives may be more volatile and less liquid than traditional investments and are subject to market, interest rate, credit, leverage, counterparty and management risks. An investment in a derivative could lose more than the cash amount invested.

Businesses in the energy sector may be adversely affected by foreign, federal or state regulations governing energy production, distribution and sale as well as supply-and-demand for energy resources. Short-term fluctuations in energy prices may cause price fluctuations in fund shares.

The risks of investing in securities of foreign issuers, including emerging markets, can include fluctuations in foreign currencies, political and economic instability, and foreign taxation issues.

Stocks of small and mid-sized companies tend to be more vulnerable to adverse developments, may be more volatile, and may be illiquid or restricted as to resale.

The fund is subject to certain other risks. Please see the current prospectus for more information regarding the risks associated with an investment in the fund.

Before investing, investors should carefully read the prospectus and/or summary prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund(s), investors should ask their advisors for a prospectus/summary prospectus or visit [invesco.com/fundprospectus](https://www.invesco.com/fundprospectus).

This does not constitute a recommendation of any investment strategy or product for a particular investor. Investors should consult a financial professional before making any investment decisions.

Note: Not all products available at all firms. Financial professionals, please contact your home office.

All data provided by Invesco unless otherwise noted.