

Invesco Growth and Income Fund

Large-cap value

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



Investment objective

The fund seeks income and long-term growth of capital.

Portfolio management

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Fund facts

Nasdaq	A: ACGIX C: ACGKX Y: ACGMX R: ACGLX R6: GIFFX R5: ACGQX
Total Net Assets	\$4,949,176,939
Total Number of Holdings	70
Annual Turnover (as of 08/31/20)	26%
Distribution Frequency	Quarterly

Top 5 holdings (% of total net assets)

General Motors 'C'	3.67
Bank of America	3.52
Wells Fargo	3.39
Cognizant Technology Solutions 'A'	2.62
Goldman Sachs	2.61

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

Expense ratios	% net	% total
Class A Shares	0.81	0.81
Class C Shares	1.56	1.56
Class Y Shares	0.56	0.56

Per the current prospectus

Statistics

Fund vs. Index	3 years	5 years
Alpha (%)	-3.14	-0.84
Beta	1.17	1.17
Up Capture (%)	108.82	113.61
Down Capture (%)	113.23	112.08

	fund	index
3-Year Standard Deviation	23.70	20.08

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

30-day SEC yields

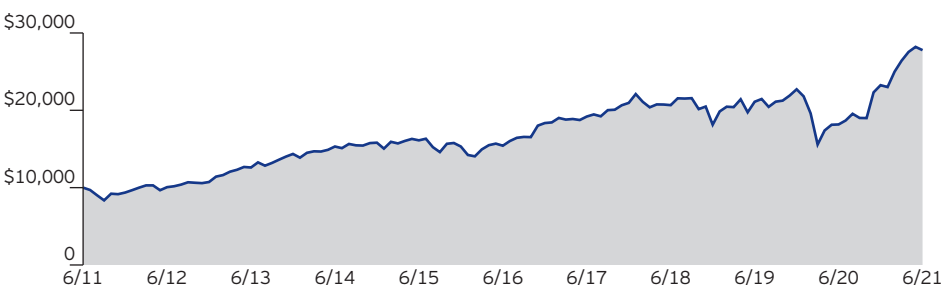
Class A Shares	0.88
Class C Shares	0.20
Class Y Shares	1.18

A strategy that seeks to build wealth and manage risk through comprehensive diversification. The strategy seeks ownership in primarily large companies that are undervalued, under-earning and under-appreciated, and that are experiencing a positive change, seeking to direct risk/reward in our favor.

Performance of a \$10,000 investment

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

■ Invesco Growth and Income Fund - \$27,777



Investment results

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

	Class A Shares		Class C Shares		Class Y Shares		Style-Specific Index
	Inception:		Inception:		Inception:		
	08/01/46		08/02/93		10/19/04		
Period	Max Load 5.50%	NAV	Max CDSC 1.00%	NAV	NAV	Russell 1000 Value Index	
Inception	9.50	9.59	9.68	9.68	8.93	-	
10 Years	10.13	10.76	10.11	10.11	11.04	11.61	
5 Years	11.22	12.49	11.69	11.69	12.77	11.87	
3 Years	8.29	10.36	9.57	9.57	10.62	12.42	
1 Year	44.48	52.87	50.87	51.87	53.30	43.68	
Quarter	-0.62	5.17	3.95	4.95	5.23	5.21	

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. 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
	-2.09	14.58	33.84	10.15	-3.15	19.82	14.21	-13.46	25.25	2.35	19.48

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

Asset allocation/diversification does not guarantee a profit or eliminate the risk of loss.

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 Russell 1000® Value Index is an unmanaged index considered representative of large-cap value stocks. The Russell 1000 Value 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 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)
Diversified Banks	6.91
Investment Banking & Brokerage	6.43
Pharmaceuticals	6.30
Regional Banks	5.91
Semiconductors	5.25
Aerospace & Defense	5.23
Oil & Gas Exploration & Production	5.17
Automobile Manufacturers	3.67
Movies & Entertainment	3.19
IT Consulting & Other Services	2.62
Holdings are subject to change and are not buy/sell recommendations.	

Asset mix (%)	
Dom Common Stock	89.63
Intl Common Stock	8.54
Cash	1.84
Other	-0.01

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)



About risk

Convertible securities may be affected by market interest rates, the risk of issuer default, the value of the underlying stock or the issuer's right to buy back the convertible securities.

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.

The risks of investing in securities of foreign issuers 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.

A value style of investing is subject to the risk that the valuations never improve or that the returns will trail other styles of investing or the overall stock markets.

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.