

Invesco Summit Fund

Large-cap growth

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: ASMMX C: CSMMX Y: ASMYX P: SMMIX S: SMMSX R6: SMISX R5: SMITX
Total Net Assets	\$3,936,073,820
Total Number of Holdings	103
Annual Turnover (as of 10/31/20)	38%
Distribution Frequency	Annually

Top 10 holdings (% of total net assets)

Amazon	8.83
Facebook 'A'	4.89
Microsoft	4.36
Alphabet 'C'	3.40
Mastercard 'A'	3.00
PayPal	2.86
Applied Materials	2.57
Nvidia	2.46
Apple	2.23
Sea ADR	2.07

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

Expense ratios

	% net	% total
Class A Shares	0.99	0.99
Class Y Shares	0.74	0.74
Class P Shares	0.84	0.84
Class S Shares	0.89	0.89

Per the current prospectus

Statistics

Fund vs. Index	3 years	5 years
Alpha (%)	-0.52	-0.17
Beta	1.05	1.05
Up Capture (%)	99.26	100.45
Down Capture (%)	97.68	96.64
	fund	index
3-Year Standard Deviation	21.15	19.79

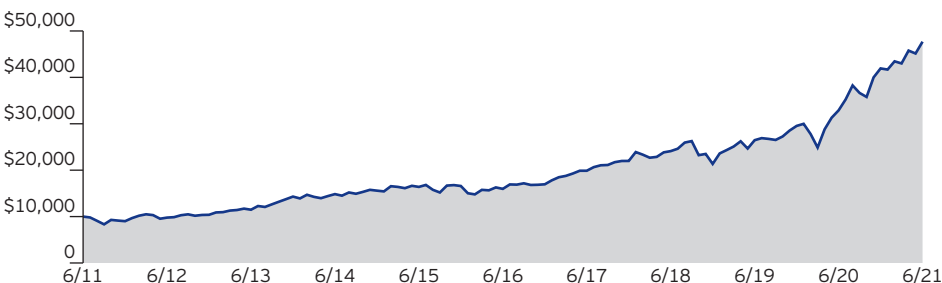
Source: StyleADVISOR; based on Class A shares and fund's style-specific index

A long-term investment strategy focused on growing companies with established business models, globally diversified revenues and lower costs of capital. The fund does not invest in alcohol, tobacco or gambling stocks, making it a good option for socially conscious investors.

Performance of a \$10,000 investment

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

■ Invesco Summit Fund - \$47,691



Investment results

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

Period	Class A Shares		Class Y Shares		Class P Shares		Class S Shares		Style-Specific Index
	Inception:	NAV	Inception:	NAV	Inception:	NAV	Inception:	NAV	
Inception	10/31/05	11.89	10/03/08	15.19	11/01/82	10.87	09/25/09	16.90	-
10 Years		16.25		17.20		17.08		17.03	17.87
5 Years		23.05		24.76		24.64		24.58	23.66
3 Years		23.20		25.84		25.73		25.69	25.14
1 Year		37.05		45.35		45.19		45.18	42.50
Quarter		4.80		10.92		10.91		10.94	11.93

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. Class P 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. Class S shares have no sales charge; therefore, performance is at NAV. 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

Year	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD
Return (%)	-4.74	15.29	37.78	8.96	6.43	2.21	29.70	-2.95	38.41	41.95	13.74

Class P shares, Class Y shares and Class S 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.

Please keep in mind that high, double-digit returns are highly unusual and cannot be sustained.

The Russell 1000® Growth Index is an unmanaged index considered representative of large-cap growth stocks. The Russell 1000 Growth 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

**Overall Morningstar rating™
(Class A shares as of June 30, 2021)**



Ratings are based on a risk-adjusted return measure that accounts for variation in a fund's monthly performance, placing more emphasis on downward variations and rewarding consistent performance. Open-end mutual funds and exchange-traded funds are considered a single population for comparison purposes. Ratings are calculated for funds with at least a three year history. The overall rating is derived from a weighted average of three-, five- and 10-year rating metrics, as applicable, excluding sales charges and including fees and expenses. Had fees not been waived and/or expenses reimbursed currently or in the past, the Morningstar rating would have been lower. Class A shares received 4 stars for the overall, 4 stars for the three years, 4 stars for the five years and 3 stars for the 10 years. The fund was rated among 1,138, 1,138, 1,024 and 761 funds within the Morningstar Large Growth Category for the overall period, three, five and 10 years, respectively.

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Top industries (% of total net assets)

Internet & Direct Marketing Retail	13.88
Interactive Media & Services	9.91
Systems Software	8.50
Data Processing & Outsourced Services	8.09
Interactive Home Entertainment	7.21
Semiconductors	5.05
Application Software	4.51
Semiconductor Equipment	3.36
Hotels, Resorts & Cruise Lines	2.68
Life Sciences Tools & Services	2.64

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

Asset mix (%)

Dom Common Stock	85.56
Intl Common Stock	14.39
Cash	-0.05
Other	0.10

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

Morningstar rankings

Class A shares vs. Morningstar Large Growth Category

1 Year	21% (234 of 1,239)
3 Years	20% (232 of 1,138)
5 Years	19% (198 of 1,024)
10 Years	32% (245 of 761)

Source: Morningstar Inc. Morningstar rankings are based on total return, excluding sales charges and including fees and expenses versus all funds in the Morningstar category. Open-end mutual funds and exchange-traded funds are considered a single population for comparison purposes. Had fees not been waived and/or expenses reimbursed currently or in the past, the ranking would have been lower.

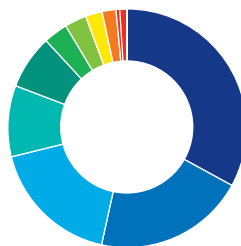
Lipper rankings

Class A Shares vs. Lipper Multi-Cap Growth Funds Category

1 Year	31% (154 of 508)
3 Years	26% (120 of 467)
5 Years	24% (98 of 411)
10 Years	26% (70 of 275)

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 Lipper category. Fund performance reflects any applicable fee waivers and/or expense reimbursements. Had fees not been waived and/or expenses reimbursed currently or in the past, the ranking would have been lower.

Equity sector breakdown (% of total net assets)



Information Technology	32.93
Consumer Discretionary	20.49
Communication Services	17.68
Health Care	9.64
Industrials	7.31
Energy	3.28
Financials	2.96
Consumer Staples	2.26
Materials	1.88
Real Estate	1.50
Utilities	0.00

About risk

ESG considerations may vary across investments and issuers, and not every ESG factor may be identified or evaluated for investment. The Fund will not be solely based on ESG considerations; therefore, issuers may not be considered ESG-focused companies. ESG factors may affect the Fund's exposure to certain companies or industries and may not work as intended. The Fund may underperform other funds that do not assess ESG factors or that use a different methodology to identify and/or incorporate ESG factors. ESG is not a uniformly defined characteristic and as a result, information used by the Fund to evaluate such factors may not be readily available, complete or accurate, and may vary across providers and issuers. There is no guarantee that ESG considerations will enhance Fund performance.

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

Growth stocks tend to be more sensitive to changes in their earnings and can be more volatile. The fund is considered non-diversified and may experience greater volatility than a more diversified investment.

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.