

# Invesco Income Advantage U.S. Fund

## Large-cap blend

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: SCAUX C: SCCUX Investor: SCNUX Y: SCAYX R: SCRUX R6: SLESX R5: SCIUX
Total Net Assets	\$206,738,641
Total Number of Holdings	110
Annual Turnover (as of 08/31/20)	122%
Distribution Frequency	Quarterly

### Top 10 holdings (% of total net assets)

Extra Space Storage	1.89
DaVita	1.83
Oracle	1.81
Kraft Heinz	1.80
McKesson	1.80
Deere	1.75
Lumen Technologies	1.72
United Therapeutics	1.71
Activision Blizzard	1.71
Public Storage	1.71

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

### Expense ratios % net % total

Class A Shares	1.06	1.18
Class C Shares	1.81	1.93
Investor Class Shares	1.06	1.18
Class Y Shares	0.81	0.93

Per the current prospectus

### Statistics

Fund vs. Index	3 years	5 years
Alpha (%)	-12.25	-8.94
Beta	0.91	0.90
Up Capture (%)	58.34	62.23
Down Capture (%)	107.02	106.35
	<b>fund</b>	<b>index</b>
3-Year Standard Deviation	17.50	18.52

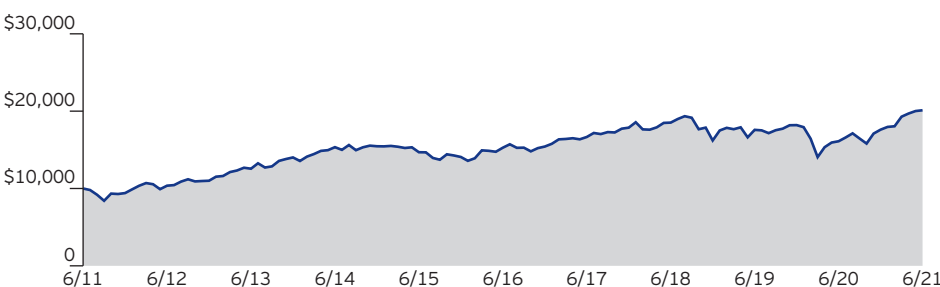
Source: StyleADVISOR; based on Class A shares and fund's style-specific index

An actively managed strategy seeking to combine a higher return and income potential with less volatile stocks using a research-intensive, disciplined investment process.

### Performance of a \$10,000 investment

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

■ Invesco Income Advantage U.S. Fund - \$20,115



### Investment results

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

Period	Class A Shares		Class C Shares		Investor Class Shares		Style-Specific Index
	Inception: 03/31/06	NAV	Inception: 03/31/06	NAV	Inception: 04/25/08	NAV	
Inception	4.61	5.00	4.58	4.58	5.08	7.67	-
10 Years	6.63	7.24	6.59	6.59	7.23	7.51	14.84
5 Years	4.47	5.66	4.85	4.85	5.67	5.93	17.65
3 Years	0.86	2.80	2.01	2.01	2.79	3.05	18.67
1 Year	18.01	24.88	22.91	23.91	24.91	25.20	40.79
Quarter	-1.41	4.30	3.08	4.08	4.28	4.34	8.55

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
0.74	16.98	27.38	10.31	-8.97	9.57	15.85	-9.28	12.26	-3.23	14.25

■ On July 15, 2021, Invesco Low Volatility Equity Yield Fund was renamed Invesco Income Advantage U.S. Fund. Please see prospectus for more information.

Class Y shares and Investor Class 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® 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 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.

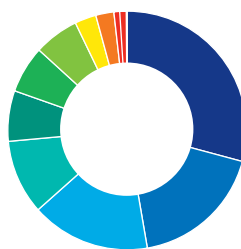
**Standard deviation** measures a fund's range of total returns and identifies the spread of a fund's short-term fluctuations. Not a deposit; Not FDIC insured; Not guaranteed by the bank; May lose value; Not insured by any federal agency

Top industries	(% of total net assets)
Biotechnology	9.40
Packaged Foods & Meats	8.81
Specialized REITs	5.40
IT Consulting & Other Services	4.86
Health Care Distributors	4.71
Pharmaceuticals	4.40
Health Care Services	4.38
Data Processing & Outsourced Services	3.48
Agricultural & Farm Machinery	3.38
Systems Software	3.19

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Asset mix (%)	
Dom Common Stock	96.52
Intl Common Stock	0.61
Cash	2.78
Other	0.09

## Equity sector breakdown (% of total net assets)



Health Care	28.33
Information Technology	17.58
Consumer Staples	15.66
Communication Services	9.82
Consumer Discretionary	6.65
Industrials	6.19
Real Estate	5.91
Materials	2.82
Financials	2.38
Energy	1.61
Utilities	0.12

### 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.

The fund uses environmental and social factors to exclude certain investments for non-financial reasons, which may limit market opportunities available to funds not using these criteria. Further, information used by the fund to evaluate environmental and social factors may not be readily available, complete or accurate, which could negatively impact the fund's ability to apply its environmental and social standards.

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

Investments in real estate related instruments may be affected by economic, legal, or environmental factors that affect property values, rents or occupancies of real estate. Real estate companies, including REITs or similar structures, tend to be small- and mid-cap companies, and their shares may be more volatile and less liquid.

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.