

# Invesco Charter Fund

## Large-cap equity

Mutual Fund Retail Share Classes  
Data as of Sept. 30, 2021



### Investment objective

The fund seeks long-term growth of capital.

### Portfolio management

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### Fund facts

|                                  |  |
|----------------------------------|--|
| Nasdaq                           | A: CHTRX C: CHTCX Y: CHTYX<br>R: CHRRX S: CHRXS R6: CHFTX<br>R5: CHTVX |
| Total Net Assets                 | \$3,600,830,279  |
| Total Number of Holdings         | 72   |
| Annual Turnover (as of 10/31/20) | 45%  |
| Distribution Frequency           | Annually   |

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

|                           |      |
|---------------------------|------|
| Microsoft                 | 6.17 |
| Amazon                    | 5.79 |
| JPMorgan Chase            | 3.88 |
| Facebook 'A'              | 3.87 |
| salesforce.com            | 2.92 |
| UnitedHealth              | 2.74 |
| United Parcel Service 'B' | 2.59 |
| HCA Healthcare            | 2.57 |
| Prologis                  | 2.46 |
| Qualcomm                  | 2.29 |

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

### Expense ratios

|                | % net | % total |
|----------------|-------|---------|
| Class A Shares | 1.07  | 1.07    |
| Class C Shares | 1.82  | 1.82    |
| Class Y Shares | 0.82  | 0.82    |
| Class S Shares | 0.97  | 0.97    |

Per the current prospectus

### Statistics

| Fund vs. Index            | 3 years | 5 years |
|---------------------------|---------|---------|
| Alpha (%)                 | -2.37   | -4.08   |
| Beta                      | 0.98    | 0.97    |
| Up Capture (%)            | 91.02   | 82.58   |
| Down Capture (%)          | 100.34  | 100.78  |
|                           | fund    | index   |
| 3-Year Standard Deviation | 19.27   | 19.38   |

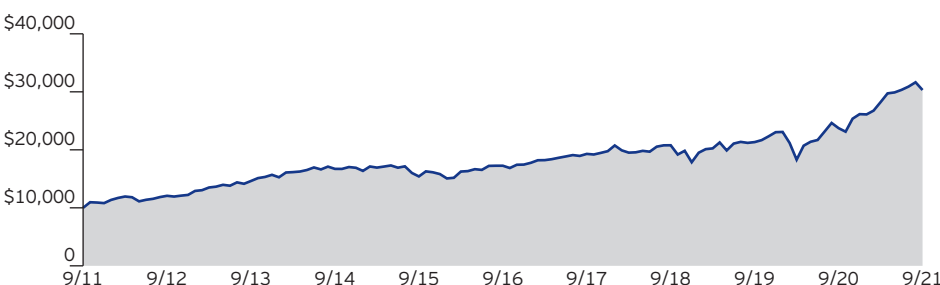
Source: StyleADVISOR; based on Class A shares and fund's style-specific index

The strategy seeks to invest in competitively advantaged companies with strong value creation potential and a compelling risk/reward profile.

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

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

■ Invesco Charter Fund - \$30,310



### Investment results

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

| Period    | Class A Shares      |       | Class C Shares      |       | Class Y Shares      | Class S Shares | Style-Specific Index |
|-----------|---------------------|-------|---------------------|-------|---------------------|----------------|----------------------|
|           | Inception: 11/26/68 | NAV   | Inception: 08/04/97 | NAV   | Inception: 10/03/08 | NAV            |                      |
| Inception | 10.63               | 10.74 | 6.30                | 6.30  | 9.97                | 10.31          | -                    |
| 10 Years  | 11.10               | 11.73 | 11.07               | 11.07 | 12.01               | 11.84          | 16.76                |
| 5 Years   | 10.67               | 11.92 | 11.09               | 11.09 | 12.20               | 12.03          | 17.11                |
| 3 Years   | 11.29               | 13.40 | 12.56               | 12.56 | 13.69               | 13.52          | 16.43                |
| 1 Year    | 20.66               | 27.71 | 25.75               | 26.75 | 28.04               | 27.89          | 30.96                |
| Quarter   | -5.58               | -0.10 | -1.32               | -0.32 | -0.05               | -0.10          | 0.21                 |

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. Performance includes litigation proceeds. Had these proceeds not been received, total return would have been lower. 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

|  | 2011  | 2012  | 2013  | 2014 | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | YTD   |
|--|-------|-------|-------|------|-------|-------|-------|-------|-------|-------|-------|
|  | -0.11 | 13.07 | 28.34 | 7.74 | -6.40 | 10.32 | 13.25 | -9.65 | 29.01 | 13.50 | 15.91 |

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.

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. **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

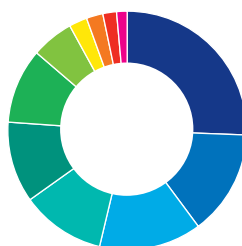
| Top industries                        | (% of total net assets) |
|---------------------------------------|-------------------------|
| Systems Software                      | 7.72                    |
| Internet & Direct Marketing Retail    | 5.79                    |
| Interactive Media & Services          | 4.38                    |
| Application Software                  | 4.25                    |
| Diversified Banks                     | 3.88                    |
| Semiconductors                        | 3.38                    |
| Pharmaceuticals                       | 3.38                    |
| Health Care Facilities                | 3.04                    |
| Managed Health Care                   | 2.74                    |
| Data Processing & Outsourced Services | 2.69                    |

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

| Asset mix (%)     |       |
|-------------------|-------|
| Dom Common Stock  | 97.58 |
| Intl Common Stock | 2.18  |
| Cash              | 0.26  |
| Other             | -0.02 |

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)



|                        |       |
|------------------------|-------|
| Information Technology | 25.53 |
| Consumer Discretionary | 14.20 |
| Health Care            | 13.84 |
| Financials             | 11.39 |
| Industrials            | 10.94 |
| Communication Services | 10.13 |
| Consumer Staples       | 5.72  |
| Real Estate            | 2.45  |
| Energy                 | 2.24  |
| Materials              | 1.85  |
| Utilities              | 1.42  |

## About risk

Holding cash or cash equivalents may negatively affect performance.

Debt securities are affected by changing interest rates and changes in their effective maturities and credit quality.

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.

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](http://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.