

# Invesco Dividend Income Fund

Large-cap value

## Mutual Fund Retail Share Classes

Data as of Sept. 30, 2021



### Investment objective

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

### Portfolio management

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### Fund facts

Nasdaq	A: IAUTX C: IUTCX Investor: FSTUX Y: IAUYX R6: IFUTX R5: FSIUX
Total Net Assets	\$3,774,546,440
Total Number of Holdings	67
Annual Turnover (as of 04/30/21)	4%
Distribution Frequency	Monthly

### Top 5 holdings (% of total net assets)

Johnson & Johnson	3.19
Bank of America	2.94
M&T Bank	2.56
Merck	2.54
Cisco Systems	2.40

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

Expense ratios	% net	% total
Class A Shares	0.98	0.98
Class C Shares	1.74	1.74
Investor Class Shares	0.99	0.99
Class Y Shares	0.74	0.74

Per the current prospectus

### Statistics

Fund vs. Index	3 years	5 years
Alpha (%)	0.28	-0.67
Beta	0.68	0.70
Up Capture (%)	64.94	66.74
Down Capture (%)	73.41	76.65
	fund	index
3-Year Standard Deviation	14.95	20.86

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

### 30-day SEC yields

Class A Shares	1.81
Class C Shares	1.15
Investor Class Shares	1.91
Class Y Shares	2.16

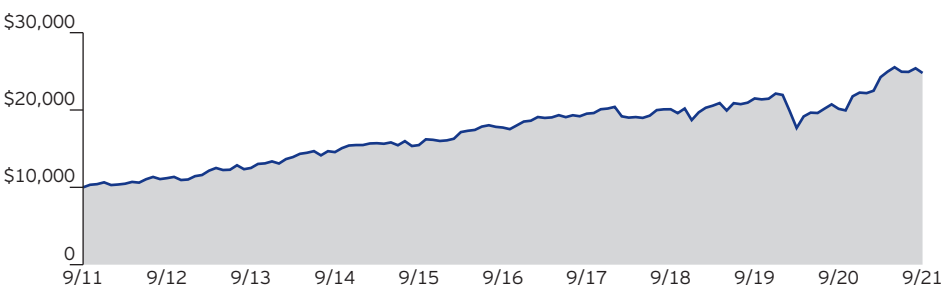
Had fees not been waived and/or expenses reimbursed, the SEC yields would have been 1.80% for Class A shares, 1.14% for Class C shares, 1.90% for Investor Class shares and 2.15% for Class Y shares.

An active strategy seeking to help investors earn income, preserve assets and build capital.

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

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

■ Invesco Dividend Income Fund - \$24,788



### Investment results

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

Period	Class A Shares		Class C Shares		Investor Class Shares		Class Y Shares	Style-Specific Index	Dow Jones US Select Dividend Index
	Max Load 5.50%	NAV	Max CDSC 1.00%	NAV	NAV	NAV			
Inception	7.95	8.26	4.45	4.45	8.39	9.06	-	-	
10 Years	8.89	9.50	8.84	8.84	9.49	9.78	13.32		
5 Years	5.72	6.93	6.12	6.12	6.92	7.20	10.27		
3 Years	5.25	7.24	6.41	6.41	7.24	7.50	9.21		
1 Year	16.23	23.00	21.04	22.04	22.99	23.32	46.15		
Quarter	-6.12	-0.64	-1.84	-0.85	-0.63	-0.61	-0.77		

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. On Feb. 6, 2013, the fund's investment strategy eliminated a requirement to concentrate its investments primarily in the securities of issuers in utilities-related industries. Results prior to Feb. 6, 2013, reflect the performance of the fund's previous strategy. 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

Year	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD
Class A Shares	16.12	3.43	21.25	15.83	3.42	15.69	9.08	-7.38	18.31	0.58	11.40

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 Dow Jones U.S. Select Dividend™ Index represents the country's leading stocks by dividend yield. 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)
Pharmaceuticals	8.97
Regional Banks	7.85
Packaged Foods & Meats	5.74
Integrated Telecommunication Services	4.43
Integrated Oil & Gas	4.33
Electric Utilities	4.05
Property & Casualty Insurance	3.82
Aerospace & Defense	3.80
Multi-Utilities	3.80
Electrical Components & Equipment	3.07

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Asset mix (%)	
Dom Common Stock	86.08
Intl Common Stock	10.19
Intl Corp Bonds	0.01
Cash	3.50
Other	0.22

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



Financials	18.10
Health Care	12.64
Consumer Staples	11.85
Utilities	10.89
Industrials	10.51
Energy	6.88
Consumer Discretionary	6.82
Communication Services	6.32
Information Technology	5.79
Materials	3.96
Real Estate	2.49

## About risk

In general, stock and other equity securities values fluctuate, sometimes widely, in response to activities specific to the company as well as general market, economic and political conditions.

Securities that pay high dividends as a group can fall out of favor with the market, causing such companies to underperform companies that do not pay high dividends. Also changes in the dividend policies of the companies and the capital resources available for such companies' dividend payments may affect the fund.

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

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](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.