

Invesco Equally-Weighted S&P 500 Fund

Large-cap blend

Mutual Fund Retail Share Classes
Data as of Dec. 31, 2021



Investment objective

The fund seeks total return through growth of capital and current income.

Portfolio management

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Fund facts

Nasdaq	A: VADAX C: VADCX Y: VADDX R: VADRX R6: VADFX
Total Net Assets	\$7,501,841,883
Total Number of Holdings	506
Annual Turnover (as of 08/31/21)	23%
Distribution Frequency	Annually

Top 10 holdings (% of total net assets)

Cerner	0.24
Citrix Systems	0.23
ABIOMED	0.23
Bio-Techne	0.22
Lamb Weston	0.22
Pfizer	0.22
Incyte	0.22
Western Digital	0.22
Eli Lilly	0.22
Activision Blizzard	0.22

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

Expense ratios % net % total

Class A Shares	0.52	0.52
Class C Shares	1.21	1.21
Class Y Shares	0.27	0.27

Per the current prospectus

Statistics

Fund vs. Index	3 years	5 years
Up Capture (%)	102.37	96.43
Down Capture (%)	116.58	110.53
	fund	index
3-Year Standard Deviation	20.64	17.41

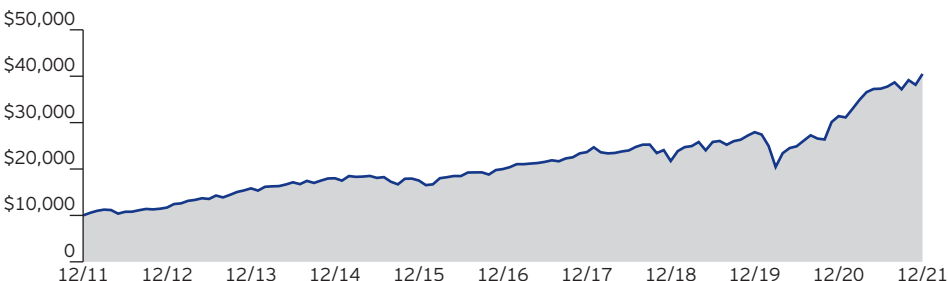
Source: StyleADVISOR; based on Class A shares and fund's broad-based index

A passively managed large-cap blend strategy that seeks a high level of total return by allocating the portfolio evenly among the constituents of the S&P 500 Index.

Performance of a \$10,000 investment

Class A shares at NAV (Dec. 31, 2011 - Dec. 31, 2021)

■ Invesco Equally-Weighted S&P 500 Fund - \$40,494



Investment results

Average annual total returns (%) as of Dec. 31, 2021

	Class A Shares		Class C Shares		Class Y Shares	Broad-Based Index
	Inception: 07/28/97		Inception: 07/28/97		Inception: 07/28/97	
Period	Max Load 5.50%	NAV	Max CDSC 1.00%	NAV	NAV	S&P 500 Index
Inception	9.58	9.83	9.56	9.56	10.10	-
10 Years	14.36	15.01	14.33	14.33	15.29	16.55
5 Years	13.86	15.16	14.32	14.32	15.44	18.47
3 Years	20.75	23.05	22.15	22.15	23.36	26.07
1 Year	21.87	28.96	27.04	28.04	29.30	28.71
Quarter	2.90	8.89	7.69	8.68	8.97	11.03

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	2021
-0.63	16.97	35.33	13.75	-2.73	14.11	18.26	-8.10	28.61	12.34	28.96

Class Y 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 S&P 500® Index is an unmanaged index considered representative of the US stock market. An investment cannot be made directly in an index.

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)
Health Care Equipment	3.21
Electric Utilities	3.05
Regional Banks	2.72
Semiconductors	2.71
Life Sciences Tools & Services	2.46
Packaged Foods & Meats	2.44
Application Software	2.34
Data Processing & Outsourced Services	2.21
Industrial Machinery	2.14
Multi-Utilities	2.01

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Asset mix (%)	
Dom Common Stock	98.65
Intl Common Stock	0.60
Cash	0.68
Other	0.07

Equity sector breakdown (% of total net assets)



Information Technology	15.31
Industrials	14.28
Financials	13.00
Consumer Discretionary	12.41
Health Care	11.79
Consumer Staples	6.15
Real Estate	5.84
Materials	5.53
Utilities	5.25
Energy	4.85
Communication Services	4.08

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.

Because the fund operates as a passively managed index fund, adverse performance of a particular stock ordinarily will not result in its elimination from the fund's portfolio. Ordinarily, the Adviser will not sell the fund's portfolio securities except to reflect changes in the stocks that comprise the S&P 500 Index, or as may be necessary to raise cash to pay fund shareholders who sell fund shares.

The fund's value may be affected by changes in the stock markets. Stock markets may experience significant short-term volatility and may fall or rise sharply at times. Adverse events in any part of the equity or fixed-income markets may have unexpected negative effects on other market segments. Different stock markets may behave differently from each other and U.S. stock markets may move in the opposite direction from one or more foreign 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.