Invesco Dividend Income Fund

Large-cap value

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

Performance of a $10,000 investment

Inception: 03/28/02

Investor Class Shares

Inception: 06/02/86

Class A shares at NAV (March 31, 2009 – March 31, 2019)

Class Y shares at NAV (March 31, 2009 – March 31, 2019)

Average annual total returns (%) as of March 31, 2019

Investment results

Expense ratios

% net % total

Class A Shares 1.02 1.03
Class C Shares 1.77 1.78
Investor Class Shares 1.02 1.03
Class Y Shares 0.77 0.78

Statistics

Fund vs. Index 3 years 5 years

Alpha (%) -2.71 -0.06
Beta 0.88 0.81
Up Capture (%) 74.80 78.79
Down Capture (%) 97.99 81.33

3-Year Standard Deviation 8.36 8.86

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

30-day SEC yields

Class A Shares 2.18
Class C Shares 1.56
Investor Class Shares 2.30
Class Y Shares 2.55

Had fees not been waived and/or expenses reimbursed, the SEC yields would have been 2.17% for Class A shares, 1.55% for Class C shares, 2.29% for Investor Class shares and 2.54% for Class Y shares.
Stars, the next 35% three stars, the next 22.5% two stars and the bottom 10% one star. Ratings for other share classes may differ due to different performance characteristics.

Ratings are as of the most recent quarter end and are subject to change every month. The top 10% of funds in a category receive five stars, the next 22.5% four stars, the next 35% three stars, the next 22.5% two stars and the bottom 10% one star. Ratings for other share classes may differ due to different performance characteristics.

Invesco Dividend Income Fund 52 04/19 invesco.com/us Invesco Distributors, Inc.

Information about risk
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 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.

Top industries (% of total net assets)

- Multi-Utilities: 9.38
- Packaged Foods & Meats: 8.88
- Pharmaceuticals: 7.95
- Integrated Telecommunication Services: 7.85
- Electric Utilities: 7.65
- Integrated Oil & Gas: 5.92
- Household Products: 5.13
- Gas Utilities: 4.28
- Regional Banks: 4.06
- Restaurants: 3.52

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

Asset mix (%)

- Dom Common Stock: 77.33
- Int'l Common Stock: 16.33
- Cash: 5.91
- Other: 0.43

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Morningstar rankings
Class A shares vs. Morningstar Large Value Category

1 Year 20% (191 of 1,229)
3 Years 96% (1,056 of 1,096)
5 Years 28% (225 of 939)
10 Years 89% (607 of 691)

Source: Morningstar Inc. Morningstar rankings are based on overall 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 Equity Income Funds Category

1 Year 30% (162 of 542)
3 Years 92% (426 of 467)
5 Years 37% (149 of 411)
10 Years 87% (215 of 248)

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.

Overall Morningstar rating™
(Class A shares as of March 31, 2019)

★ ★

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 2 stars for the overall, 1 stars for the three years, 4 stars for the five years and 2 stars for the 10 years. The fund was rated among 1,096, 1,096, 939 and 691 funds within the Morningstar Large Value Category for the overall period, three, five and 10 years, respectively.

Not FDIC insured | May lose value | No bank guarantee

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. 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. Not all products available at all firms. Advisors, please contact your home office.

All data provided by Invesco unless otherwise noted.

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