Invesco Equity and Income Fund
An all-weather strategy in a diversified portfolio
Fund objective and strategy

Invesco Equity and Income Fund seeks current income and, secondarily, capital appreciation. The fund offers a strategy that focuses on reaping the rewards of market upswings while minimizing risk through comprehensive diversification of stocks, bonds and convertible bonds with the potential for positive change.

Past performance cannot guarantee comparable future results.
Keep in mind that this is a hypothetical scenario, but is based on actual fund performance.
An important note about systematic withdrawal plans: Systematic withdrawal plans can have a significant effect on an investment. Redemptions may reduce or exhaust your account. There are differences in the taxation between withdrawals of principal, distributions and withdrawals of income; you should discuss these differences with your financial advisor and tax advisor. Invesco does not provide tax advice.

Remember, these are hypothetical characters and examples that reflect periods of unprecedented growth. Such growth may not be repeatable or sustainable.

The fund offers a reduced sales charge based on specified breakpoints. Performance shown is for Class A shares and reflects breakpoint pricing with a sales charge of 3.50%, resulting in a net initial investment of $96,500. Performance includes Rule 12b-1 fees. The maximum sales charge for Class A shares is 5.50%. This is a hypothetical example. The illustration assumes reinvestment of all dividends and capital gains. Past performance is no guarantee of future results.

An investor should consider their time frame and all of their personal savings and investments, in addition to their retirement assets and risk tolerance level. Your financial advisor can help you assess your individual situation before you make any decisions.

Note that Invesco Equity and Income Fund does not offer a check writing feature.
The Shepherds:

On Dec. 31, 1993, Tom and Kerrie Shepherd began their retirement years. Working with their financial advisor to analyze their personal retirement needs, investment horizon and risk tolerance, they invested $100,000 – a sizable portion of their retirement savings – in Invesco Equity and Income Fund.

Tom and Kerrie began making annual withdrawals of 4% at year end, starting with $3,783 on Dec. 31, 1994. Each subsequent year, they increased the amount of their withdrawal by 3% to reflect the average growth of inflation over time. In other words, they had rising retirement income. By Dec. 31, 2014, Tom and Kerrie had withdrawn $217,120. This additional income helped pay for vacations, hobbies and home improvements. Despite these withdrawals, the Shepherds' assets continued to grow. As of Dec. 31, 2014, the hypothetical portfolio was valued at $207,758.

The pages of this checkbook record some of the key events of each year. Despite the litany of bad news, the Shepherds' investment grew steadily. Of course, past performance cannot guarantee comparable future results. But when it comes to retirement planning, it's never too late to start.
Companies mentioned on various pages are large-cap stocks, including those the fund may have invested in. They are for illustrative purposes only and may or may not be part of any portfolio. Holdings are subject to change. Investing in a single company stock inherently presents more volatility than a diversified mutual fund.

Sources and definitions: “One Hundred and One Years on Wall Street: An Investor’s Almanac,” “American Chronicle: Six Decades in American Life 1920–1980,” Yahoo! Finance, Lipper Inc., ©Ibbotson Associates Inc. All rights reserved. Used with permission, Bloomberg Financial Markets, CNBC broadcast on Dec. 31, 1998, and The Wall Street Journal. The Dow Jones Industrial Average (the Dow), is an unmanaged, price-weighted average of 30 actively traded blue-chip stocks. The Nasdaq Composite Index is a broad-based, capitalization-weighted index of all Nasdaq, national market and small-cap stocks. The NYSE (New York Stock Exchange) Composite Index is a market-value-weighted index that related all NYSE stocks to an aggregate market value as of Dec. 31, 1965, adjusted for capitalization changes. The S&P 500 Index is an unmanaged index considered representative of US large-company stocks and the stock market in general. Index returns include reinvestment of dividends. An investment cannot be made directly in an index. The CPI is a measure of change in consumer prices as determined by the US Bureau of Labor Statistics.
Performance quoted is past performance and cannot guarantee comparable future results; current performance may be lower or higher. Visit 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. Index returns do not reflect any fees, expenses or sales charges.

The initial 3.50% sales charge reflects the breakpoint level for an initial investment of $100,000. Since withdrawal payments are funded by the redemption of shares, they may result in return of capital and in capital gains or losses rather than in ordinary income. Sales charges are imposed on additional purchases; such purchases concurrent with withdrawals are disadvantageous.

Withdrawals are taxable. See your tax advisor regarding your specific situation.

The gross expense ratio is 0.81% for Class A Shares. Expenses are as of the fund’s fiscal year end as outlined in the fund’s current prospectus.
<table>
<thead>
<tr>
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<tr>
<td>Inception (08/03/60)</td>
<td>10.16</td>
<td>10.05</td>
</tr>
</tbody>
</table>
Dow
Jan. 1, 1994  3,754.09
Dec. 31, 1994 3,834.44

For the year ending Dec. 31, 1994
Dow  2.14%
CPI  2.67%

Over the course of the year:
■ Bond market collapses.
■ Record year for mergers and acquisitions.
■ Derivatives anyone?

Past performance cannot guarantee comparable future results. An investment cannot be made in an index.

Sources: Ibbotson Associates Inc., Bloomberg L.P.
A derivative is a contract whose value is based on the performance of an underlying financial asset, index or other investment.
### Invesco Equity and Income Fund average annual total returns
(Class A shares as of 09/30/15)

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**For the calendar year ending Dec. 31, 1994**

Invesco Equity and Income Fund -1.98%

Performance quoted is past performance and cannot guarantee comparable future results; current performance may be lower or higher. Visit 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. Index returns do not reflect any fees, expenses or sales charges.
Invesco Distributors, Inc.
Houston, Texas 77046

Pay to the order of:
Tom and Kerrie Shepherd
1234 Main Street
Anytown, USA 12345

Date: 12/31/94
Check number: 5024
Amount $3,784

Memo:
1. 4% of account value is withdrawn. Remaining value is $90,806 after redemption (as of 12/31/94).

Investment return and principal value will vary, and you may have a gain or a loss when you sell shares. This is a hypothetical scenario, but is based on actual fund performance for Class A Shares reflecting a breakpoint sales load of 3.5%.
### Dow
<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Jan. 1, 1995</td>
<td>3,834.44</td>
</tr>
<tr>
<td>Dec. 31, 1995</td>
<td>5,117.12</td>
</tr>
</tbody>
</table>

### For the year ending Dec. 31, 1995
<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Dow</td>
<td>33.45%</td>
</tr>
<tr>
<td>CPI</td>
<td>2.54%</td>
</tr>
</tbody>
</table>

Over the course of the year:
- Dow hits **4,000** on Feb. 23, **4,500** on June 16, and **5,000** on Nov. 21.
- Daily average volume of stock market now over $300 million.

Past performance cannot guarantee comparable future results. An investment cannot be made in an index.

Sources: Ibbotson Associates, Inc., Bloomberg L.P.
Invesco Equity and Income Fund average annual total returns  
(Class A shares as of 09/30/15)

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For the calendar year ending Dec. 31, 1995

Invesco Equity and Income Fund 32.59%

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Pay to the order of:
Tom and Kerrie Shepherd
1234 Main Street
Anytown, USA 12345

Date: 12/31/95
Check number: 5025

Amount
$4,960

Memo:
1. 4.12% of account value is withdrawn. Remaining value is $115,439 after redemption (as of 12/31/95).

Investment return and principal value will vary, and you may have a gain or a loss when you sell shares. This is a hypothetical scenario, but is based on actual fund performance for Class A Shares reflecting a breakpoint sales load of 3.5%.
Over the course of the year:

- Inflation remains mild.
- Dow continues record-setting pace.
- Alan Greenspan warns that stocks are generally overvalued due to “irrational exuberance.”
- A record year for initial public offerings (IPOs) as Lucent Technologies issues the largest public offering ever. Several more technology companies follow.

Past performance cannot guarantee comparable future results. An investment cannot be made in an index.

Sources: Ibbotson Associates Inc., Bloomberg L.P.
Invesco Equity and Income Fund average annual total returns
(Class A shares as of 09/30/15)

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For the calendar year ending Dec. 31, 1996
Invesco Equity and Income Fund 15.55%

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Invesco Distributors, Inc.
Houston, Texas 77046

Pay to the order of:
Tom and Kerrie Shepherd
1234 Main Street
Anytown, USA 12345

Date: 12/31/96
Check number: 5026

Amount
$5,661

Memo:
4.24% of account value is withdrawn. Remaining value is $127,729 after redemption (as of 12/31/96).

Invesco Distributors, Inc.

Investment return and principal value will vary, and you may have a gain or a loss when you sell shares. This is a hypothetical scenario, but is based on actual fund performance for Class A Shares reflecting a breakpoint sales load of 3.5%.
Over the course of the year:

- Dow hits 7,000 on Feb. 13, 7,500 on June 10, and 8,000 on July 16, but drops 12.9% in the fall.
- Asian currencies plummet, causing world stock market correction.
- Tobacco companies agree to pay states more than $350 billion over 25 years for smoking-related medical costs.
- The Hong Kong stock market soared as the island was returned to Chinese control on July 1.

Past performance cannot guarantee comparable future results. An investment cannot be made in an index.

Sources: Bloomberg L.P., Ibbotson Associates Inc.
Invesco Equity and Income Fund average annual total returns  
(Class A shares as of 09/30/15)

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For the calendar year ending Dec. 31, 1997

Invesco Equity and Income Fund 24.13%

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Invesco Distributors, Inc.
Houston, Texas 77046

Date: 12/31/97
Check number: 5027

Pay to the order of:
Tom and Kerrie Shepherd
1234 Main Street
Anytown, USA 12345

Amount
$6,930

Memo:
1 4.37% of account value is withdrawn. Remaining value is $151,620 after redemption (as of 12/31/97).

Investment return and principal value will vary, and you may have a gain or a loss when you sell shares. This is a hypothetical scenario, but is based on actual fund performance for Class A Shares reflecting a breakpoint sales load of 3.5%.
Over the course of the year:

- The theme for global markets is volatility: the Dow closes up or down 100 points or more 121 times.
- The Federal Reserve Board eases interest rates three times.
- President Clinton becomes the second president to be impeached by the US House of Representatives.

Past performance cannot guarantee comparable future results. An investment cannot be made in an index.

Sources: Bloomberg L.P., Ibbotson Associates Inc., The White House
### Invesco Equity and Income Fund average annual total returns
(Class A shares as of 09/30/15)

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**For the calendar year ending Dec. 31, 1998**

Invesco Equity and Income Fund 16.99%

Performance quoted is past performance and cannot guarantee comparable future results; current performance may be lower or higher. Visit 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. Index returns do not reflect any fees, expenses or sales charges.
Invesco Distributors, Inc.
Houston, Texas 77046

Pay to the order of:
Tom and Kerrie Shepherd
1234 Main Street
Anytown, USA 12345

Date: 12/31/98
Check number: 5028

Amount
$7,986¹

Memo:
1 4.50% of account value is withdrawn. Remaining value is $169,395 after redemption (as of 12/31/98).

Investment return and principal value will vary, and you may have a gain or a loss when you sell shares. This is a hypothetical scenario, but is based on actual fund performance for Class A Shares reflecting a breakpoint sales load of 3.5%.
Dow
Jan. 1, 1999  9,181.43
Dec. 31, 1999  11,497.12

For the year ending Dec. 31, 1999
Dow  25.22%
CPI   2.68%

Over the course of the year:
- The Dow hits the long-awaited 10,000 mark on March 29, and then surges to 11,000 on May 3.
- The bond markets suffer their second-worst year in history.
- The Fed reverses its three interest rate cuts of 1998 and inflation remains well in check.
- The unemployment rate hits a 29-year low.

Past performance cannot guarantee comparable future results. An investment cannot be made in an index.

Invesco Equity and Income Fund average annual total returns  
(Class A shares as of 09/30/15)

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For the calendar year ending Dec. 31, 1999

Invesco Equity and Income Fund 9.95%

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Invesco Distributors, Inc.
Houston, Texas 77046

Date: 12/31/99
Check number: 5029

Pay to the order of:
Tom and Kerrie Shepherd
1234 Main Street
Anytown, USA 12345

Amount
$8,637

Memo:
1 4.64% of account value is withdrawn. Remaining value is $177,613 after redemption (as of 12/31/99).

Investment return and principal value will vary, and you may have a gain or a loss when you sell shares. This is a hypothetical scenario, but is based on actual fund performance for Class A Shares reflecting a breakpoint sales load of 3.5%.
Over the course of the year:

- The Nasdaq plummets 39% to worst annual performance since its inception in 1971.
- The S&P 500 falls 9.1% — its worst year since 1974.
- Oil prices surge 45% from $26 per barrel on Jan. 1 to $37 on Sept. 20, then down to $27 by Dec. 31.
- George W. Bush is elected president in the narrowest presidential race in US history.


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# Invesco Equity and Income Fund average annual total returns
(Class A shares as of 09/30/15)

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**For the calendar year ending Dec. 31, 2000**

Invesco Equity and Income Fund 20.19%

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Investment return and principal value will vary, and you may have a gain or a loss when you sell shares. This is a hypothetical scenario, but is based on actual fund performance for Class A Shares reflecting a breakpoint sales load of 3.5%.
Dow
Jan. 1, 2001  10,786.85
Dec. 31, 2001  10,021.50

For the year ending Dec. 31, 2001

<table>
<thead>
<tr>
<th>Index</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dow</td>
<td>-7.10%</td>
</tr>
<tr>
<td>CPI</td>
<td>1.55%</td>
</tr>
</tbody>
</table>

Over the course of the year:
- Terrorists attack New York City and Washington, D.C. on Sept. 11, 2001; US markets closed for four days.
- US launches war on terrorism.
- Federal Reserve Board lowers federal funds rate an unprecedented 11 times.
- Economy said to be in worst recession since 1991.

Past performance cannot guarantee comparable future results. An investment cannot be made in an index.

Sources: NYSE, Ibbotson Associates Inc., Bloomberg L.P.
<table>
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**For the calendar year ending Dec. 31, 2001**

Invesco Equity and Income Fund -2.23%

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Investment return and principal value will vary, and you may have a gain or a loss when you sell shares. This is a hypothetical scenario, but is based on actual fund performance for Class A Shares reflecting a breakpoint sales load of 3.5%.

Memo:
1. 4.92% of account value is withdrawn. Remaining value is $188,967 after redemption (as of 12/31/01).
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Dow</td>
<td>10,021.50</td>
<td>8,341.63</td>
</tr>
</tbody>
</table>

For the year ending Dec. 31, 2002

<table>
<thead>
<tr>
<th>Index</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dow</td>
<td>-16.76%</td>
</tr>
<tr>
<td>CPI</td>
<td>2.38%</td>
</tr>
</tbody>
</table>

Over the course of the year:
- Equity markets down three years in a row; that’s happened just three times in the last century.
- Historically low interest rates fuel mortgage refinancing boom.
- Pending war with Iraq.
- More corporate scandals and seven of the biggest bankruptcies in history, including WorldCom, Global Crossing and Adelphia.

Past performance cannot guarantee comparable future results. An investment cannot be made in an index.

**Invesco Equity and Income Fund average annual total returns**  
(Class A shares as of 09/30/15)

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**For the calendar year ending Dec. 31, 2002**

Invesco Equity and Income Fund -8.32%

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Pay to the order of:
Tom and Kerrie Shepherd
1234 Main Street
Anytown, USA 12345

Date: 12/31/02
Check number: 5032

Amount

$8,778

Memo:
1 5.07% of account value is withdrawn. Remaining value is $164,466 after redemption (as of 12/31/02).

Investment return and principal value will vary, and you may have a gain or a loss when you sell shares. This is a hypothetical scenario, but is based on actual fund performance for Class A Shares reflecting a breakpoint sales load of 3.5%.
### Dow

<table>
<thead>
<tr>
<th>Date</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jan. 1, 2003</td>
<td>8,341.63</td>
</tr>
<tr>
<td>Dec. 31, 2003</td>
<td>10,453.92</td>
</tr>
</tbody>
</table>

### For the year ending Dec. 31, 2003

<table>
<thead>
<tr>
<th>Index</th>
<th>Return</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dow</td>
<td>25.32%</td>
</tr>
<tr>
<td>CPI</td>
<td>1.88%</td>
</tr>
</tbody>
</table>

Over the course of the year:
- Market bottomed in March, as war anxiety peaked.
- Economy recovered in earnest.
- Interest rates at 45-year lows.
- Liquidity flowed into equities.
- Commodities had a notable year.

*Past performance cannot guarantee comparable future results. An investment cannot be made in an index.*

Invesco Equity and Income Fund average annual total returns  
(Class A shares as of 09/30/15)

<table>
<thead>
<tr>
<th>Period</th>
<th>Without sales charge (%)</th>
<th>Including maximum 5.50% sales charge (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Year</td>
<td>-3.52</td>
<td>-8.86</td>
</tr>
<tr>
<td>5 Years</td>
<td>9.31</td>
<td>8.09</td>
</tr>
<tr>
<td>10 Years</td>
<td>5.84</td>
<td>5.24</td>
</tr>
<tr>
<td>Inception (08/03/60)</td>
<td>10.16</td>
<td>10.05</td>
</tr>
</tbody>
</table>

For the calendar year ending Dec. 31, 2003

Invesco Equity and Income Fund 22.16%

Performance quoted is past performance and cannot guarantee comparable future results; current performance may be lower or higher. Visit 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. Index returns do not reflect any fees, expenses or sales charges.
Pay to the order of:
Tom and Kerrie Shepherd
1234 Main Street
Anytown, USA 12345

Date: 12/31/03
Check number: 5033

Amount
$10,486

Memo:
1 5.22% of account value is withdrawn. Remaining value is $190,426 after redemption (as of 12/31/03).

Investment return and principal value will vary, and you may have a gain or a loss when you sell shares. This is a hypothetical scenario, but is based on actual fund performance for Class A Shares reflecting a breakpoint sales load of 3.5%.
Dow
Jan. 1, 2004  10,453.92
Dec. 31, 2004 10,783.01

For the year ending Dec. 31, 2004
Dow 3.15%
CPI 3.26%

Over the course of the year:
- Dow Jones Industrial Average closes at the highest level in more than two-and-a-half years in February.
- A magnitude 9.0 earthquake – the largest in 40 years – struck the northern Indonesian island of Sumatra, triggering a tsunami that killed tens of thousands of people in more than 11 countries.

Past performance cannot guarantee comparable future results. An investment cannot be made in an index.

Sources: Bloomberg L.P., Ibbotson Associates Inc.
Invesco Equity and Income Fund average annual total returns
(Class A shares as of 09/30/15)

<table>
<thead>
<tr>
<th>Period</th>
<th>Without sales charge (%)</th>
<th>Including maximum 5.50% sales charge (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Year</td>
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</tr>
<tr>
<td>Inception (08/03/60)</td>
<td>10.16</td>
<td>10.05</td>
</tr>
</tbody>
</table>

For the calendar year ending Dec. 31, 2004

Invesco Equity and Income Fund 11.77%

Performance quoted is past performance and cannot guarantee comparable future results; current performance may be lower or higher. Visit 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. Index returns do not reflect any fees, expenses or sales charges.
Pay to the order of:
Tom and Kerrie Shepherd
1234 Main Street
Anytown, USA 12345

Amount
$11,442

Date: 12/31/04
Check number: 5034

Memo:
1 5.38% of account value is withdrawn. Remaining value is $201,398 after redemption (as of 12/31/04).

Invesco Distributors, Inc.
Houston, Texas 77046

Investment return and principal value will vary, and you may have a gain or a loss when you sell shares. This is a hypothetical scenario, but is based on actual fund performance for Class A Shares reflecting a breakpoint sales load of 3.5%.
### Dow

<table>
<thead>
<tr>
<th>Date</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jan. 1, 2005</td>
<td>10,783.01</td>
</tr>
<tr>
<td>Dec. 31, 2005</td>
<td>10,717.50</td>
</tr>
</tbody>
</table>

**For the year ending Dec. 31, 2005**

<table>
<thead>
<tr>
<th>Index</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dow</td>
<td>-0.61%</td>
</tr>
<tr>
<td>CPI</td>
<td>3.42%</td>
</tr>
</tbody>
</table>

Over the course of the year:

- Hurricane Katrina hits New Orleans and Gulf Coast.
- Iraq holds its first free election in half a century.
- Consumer Price Index posts biggest drop since 1949.

*Past performance cannot guarantee comparable future results. An investment cannot be made in an index.*

Sources: Bloomberg L.P., Ibbotson Associates Inc.
### Invesco Equity and Income Fund average annual total returns
(Class A shares as of 09/30/15)

<table>
<thead>
<tr>
<th>Period</th>
<th>Without sales charge (%)</th>
<th>Including maximum 5.50% sales charge (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Year</td>
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<tr>
<td>Inception (08/03/60)</td>
<td>10.16</td>
<td>10.05</td>
</tr>
</tbody>
</table>

**For the calendar year ending Dec. 31, 2005**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Performance (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Invesco Equity and Income</td>
<td>7.82%</td>
</tr>
</tbody>
</table>

Performance quoted is past performance and cannot guarantee comparable future results; current performance may be lower or higher. Visit 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. Index returns do not reflect any fees, expenses or sales charges.
Invesco Distributors, Inc.
Houston, Texas 77046

Date: 12/31/05
Check number: 5035

Pay to the order of:
Tom and Kerrie Shepherd
1234 Main Street
Anytown, USA 12345

Amount
$12,023

Memo:
1 5.54% of account value is withdrawn. Remaining value is $205,124 after redemption (as of 12/31/05).

Invesco Distributors, Inc.

Investment return and principal value will vary, and you may have a gain or a loss when you sell shares. This is a hypothetical scenario, but is based on actual fund performance for Class A Shares reflecting a breakpoint sales load of 3.5%.
## Dow

<table>
<thead>
<tr>
<th>Date</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jan. 1, 2006</td>
<td>10,717.50</td>
</tr>
<tr>
<td>Dec. 31, 2006</td>
<td>12,463.15</td>
</tr>
</tbody>
</table>

For the year ending Dec. 31, 2006

<table>
<thead>
<tr>
<th>Index</th>
<th>Return</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dow</td>
<td>16.29%</td>
</tr>
<tr>
<td>CPI</td>
<td>2.54%</td>
</tr>
</tbody>
</table>

Over the course of the year:
- The Dow Jones Industrial Average closes above 12,000 for the first time.
- Alan Greenspan steps down after more than 18 years as chairman of the Federal Reserve.

Past performance cannot guarantee comparable future results. An investment cannot be made in an index.

Sources: Bloomberg L.P., Ibbotson Associates Inc.
### Invesco Equity and Income Fund average annual total returns
(Class A shares as of 09/30/15)

<table>
<thead>
<tr>
<th>Period</th>
<th>Without sales charge (%)</th>
<th>Including maximum 5.50% sales charge (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Year</td>
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<tr>
<td>Inception (08/03/60)</td>
<td>10.16</td>
<td>10.05</td>
</tr>
</tbody>
</table>

**For the calendar year ending Dec. 31, 2006**

Invesco Equity and Income Fund 12.53%

Performance quoted is past performance and cannot guarantee comparable future results; current performance may be lower or higher. Visit 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. Index returns do not reflect any fees, expenses or sales charges.
Invesco Distributors, Inc.
Houston, Texas 77046

Pay to the order of:
Tom and Kerrie Shepherd
1234 Main Street
Anytown, USA 12345

Date: 12/31/06
Check number: 5036

Amount
$13,164

Memo:
1 5.70% of account value is withdrawn. Remaining value is $217,662 after redemption (as of 12/31/06).

Invesco Distributors, Inc.

Investment return and principal value will vary, and you may have a gain or a loss when you sell shares. This is a hypothetical scenario, but is based on actual fund performance for Class A Shares reflecting a breakpoint sales load of 3.5%.
Dow
Jan. 1, 2007  12,463.15
Dec. 31, 2007  13,264.82

For the year ending Dec. 31, 2007
Dow  6.43%
CPI  4.08%

Over the course of the year:
- The Dow Jones Industrial Average closes above 14,000 for the first time.
- Investment banks, such as Bear Stearns, begin to weaken under the stress of the expanding subprime mortgage crisis.
- Great Recession officially begins in December 2007.

*Past performance cannot guarantee comparable future results. An investment cannot be made in an index.*

Sources: Bloomberg L.P., Ibbotson Associates Inc.
Invesco Equity and Income Fund average annual total returns  
(Class A shares as of 09/30/15)

<table>
<thead>
<tr>
<th>Period</th>
<th>Without sales charge (%)</th>
<th>Including maximum 5.50% sales charge (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Year</td>
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<td>-8.86</td>
</tr>
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</tr>
<tr>
<td>Inception (08/03/60)</td>
<td>10.16</td>
<td>10.05</td>
</tr>
</tbody>
</table>

For the calendar year ending Dec. 31, 2007

Invesco Equity and Income Fund 3.26%

Performance quoted is past performance and cannot guarantee comparable future results; current performance may be lower or higher. Visit 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. Index returns do not reflect any fees, expenses or sales charges.
Pay to the order of:
Tom and Kerrie Shepherd
1234 Main Street
Anytown, USA 12345

Date: 12/31/07
Check number: 5037

Amount: $13,203

Memo:
1 5.87% of account value is withdrawn. Remaining value is $211,555 after redemption (as of 12/31/07).

Invesco Distributors, Inc.
Houston, Texas 77046

Investment return and principal value will vary, and you may have a gain or a loss when you sell shares. This is a hypothetical scenario, but is based on actual fund performance for Class A Shares reflecting a breakpoint sales load of 3.5%.
**Dow**

<table>
<thead>
<tr>
<th>Date</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jan. 1, 2008</td>
<td>13,264.82</td>
</tr>
<tr>
<td>Dec. 31, 2008</td>
<td>8,776.39</td>
</tr>
</tbody>
</table>

**For the year ending Dec. 31, 2008**

<table>
<thead>
<tr>
<th>Index</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dow</td>
<td>-33.84%</td>
</tr>
<tr>
<td>CPI</td>
<td>0.09%</td>
</tr>
</tbody>
</table>

Over the course of the year:
- Lehman Brothers files for bankruptcy protection.
- The Federal Reserve cuts the federal funds rate target to a range of between 0% and 0.25%.
- Dow suffers largest point drop ever, losing 777.68 points on Sept. 29, but saw its highest point gain ever, 936.42, on Oct. 13.
- The Dow closed out its worst year since 1931, losing 33.8%.

*Past performance cannot guarantee comparable future results. An investment cannot be made in an index.*

Sources: Bloomberg L.P., Ibbotson Associates Inc.
### Invesco Equity and Income Fund average annual total returns
(Class A shares as of 09/30/15)

<table>
<thead>
<tr>
<th>Period</th>
<th>Without sales charge (%)</th>
<th>Including maximum 5.50% sales charge (%)</th>
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<tr>
<td>Inception (08/03/60)</td>
<td>10.16</td>
<td>10.05</td>
</tr>
</tbody>
</table>

#### For the calendar year ending Dec. 31, 2008

| Invesco Equity and Income Fund | -24.78% |

Performance quoted is past performance and cannot guarantee comparable future results; current performance may be lower or higher. Visit 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. Index returns do not reflect any fees, expenses or sales charges.
Invesco Distributors, Inc.
Houston, Texas 77046

Pay to the order of:
Tom and Kerrie Shepherd
1234 Main Street
Anytown, USA 12345

Date: 12/31/08
Check number: 5038

Amount
$9,628

Memo:
1 6.05% of account value is withdrawn. Remaining value is $149,504 after redemption (as of 12/31/08).

Investment return and principal value will vary, and you may have a gain or a loss when you sell shares. This is a hypothetical scenario, but is based on actual fund performance for Class A Shares reflecting a breakpoint sales load of 3.5%.
Dow
Jan. 1, 2009 8,776.39
Dec. 31, 2009 10,428.05

For the year ending Dec. 31, 2009
Dow 18.82%
CPI 2.72%

Over the course of the year:
- Barack Obama is inaugurated as the 44th president of the US.
- The market recovers and the Dow Jones Industrial Average closes above 10,000.
- March 9 marked the market low during the bear market.

Past performance cannot guarantee comparable future results. An investment cannot be made in an index.

Sources: Bloomberg L.P., Ibbotson Associates Inc.
### Invesco Equity and Income Fund average annual total returns
(Class A shares as of 09/30/15)

<table>
<thead>
<tr>
<th>Period</th>
<th>Without sales charge (%)</th>
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</tr>
<tr>
<td>Inception (08/03/60)</td>
<td>10.16</td>
<td>10.05</td>
</tr>
</tbody>
</table>

For the calendar year ending Dec. 31, 2009

Invesco Equity and Income Fund 23.51%

Performance quoted is past performance and cannot guarantee comparable future results; current performance may be lower or higher. Visit 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. Index returns do not reflect any fees, expenses or sales charges.
Pay to the order of:
Tom and Kerrie Shepherd
1234 Main Street
Anytown, USA 12345

Date: 12/31/09
Check number: 5039

Amount $11,507

Memo:
1 6.23% of account value is withdrawn. Remaining value is $173,145 after redemption (as of 12/31/09).

Invesco Distributors, Inc.
Houston, Texas 77046

Investment return and principal value will vary, and you may have a gain or a loss when you sell shares. This is a hypothetical scenario, but is based on actual fund performance for Class A Shares reflecting a breakpoint sales load of 3.5%.
Over the course of the year:
- President Obama signs the Affordable Care Act into law.
- The Federal Reserve announced a second round of quantitative easing through the purchase of $600 billion in long-term Treasury bonds.
- The “flash crash” occurs on May 6, a day in which the Dow lost nearly 1,000 points, or 9%, and subsequently reversed those losses within minutes, representing the largest intraday point drop for the index.

Past performance cannot guarantee comparable future results. An investment cannot be made in an index.

Sources: Bloomberg L.P., Ibbotson Associates Inc.
## Invesco Equity and Income Fund average annual total returns
(Class A shares as of 09/30/15)

<table>
<thead>
<tr>
<th>Period</th>
<th>Without sales charge (%)</th>
<th>Including maximum 5.50% sales charge (%)</th>
</tr>
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</tr>
<tr>
<td>Inception (08/03/60)</td>
<td>10.16</td>
<td>10.05</td>
</tr>
</tbody>
</table>

### For the calendar year ending Dec. 31, 2010

| Invesco Equity and Income Fund | 12.39% |

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Date: 12/31/10
Check number: 5040

Pay to the order of:
Tom and Kerrie Shepherd
1234 Main Street
Anytown, USA 12345

Amount
$12,491

Memo:
1 6.42% of account value is withdrawn. Remaining value is $182,106 after redemption (as of 12/31/10).

Invesco Distributors, Inc.

Investment return and principal value will vary, and you may have a gain or a loss when you sell shares. This is a hypothetical scenario, but is based on actual fund performance for Class A Shares reflecting a breakpoint sales load of 3.5%.
Dow
Jan. 1, 2011 11,577.51
Dec. 31, 2011 12,217.56

For the year ending Dec. 31, 2011
Dow 5.53%
CPI 2.96%

Over the course of the year:
■ The US joins airstrikes in Libya.
■ Osama bin Laden is killed.
■ The Dow Jones Industrial Average sees its biggest two-day decline since December 2008.
■ US government debt is downgraded for the first time.
■ Eurozone crisis deepens as Greece and Portugal require bailout funds to prevent default.

Past performance cannot guarantee comparable future results. An investment cannot be made in an index.

## Invesco Equity and Income Fund average annual total returns
(Class A shares as of 09/30/15)

<table>
<thead>
<tr>
<th>Period</th>
<th>Without sales charge (%)</th>
<th>Including maximum 5.50% sales charge (%)</th>
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<td>5.24</td>
</tr>
<tr>
<td>Inception (08/03/60)</td>
<td>10.16</td>
<td>10.05</td>
</tr>
</tbody>
</table>

**For the calendar year ending Dec. 31, 2011**

Invesco Equity and Income Fund -1.23%

Performance quoted is past performance and cannot guarantee comparable future results; current performance may be lower or higher. Visit 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. Index returns do not reflect any fees, expenses or sales charges.
Invesco Distributors, Inc.
Houston, Texas 77046

Date: 12/31/11
Check number: 5041

Pay to the order of:
Tom and Kerrie Shepherd
1234 Main Street
Anytown, USA 12345

Amount
$11,892

Memo:
1 6.61% of account value is withdrawn. Remaining value is $167,975 after redemption (as of 12/31/11).

Investment return and principal value will vary, and you may have a gain or a loss when you sell shares. This is a hypothetical scenario, but is based on actual fund performance for Class A Shares reflecting a breakpoint sales load of 3.5%.
### Dow

<table>
<thead>
<tr>
<th>Date</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jan. 1, 2012</td>
<td>12,217.56</td>
</tr>
<tr>
<td>Dec. 31, 2012</td>
<td>13,104.14</td>
</tr>
</tbody>
</table>

**For the year ending Dec. 31, 2012**

<table>
<thead>
<tr>
<th>Index</th>
<th>Return</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dow</td>
<td>7.26%</td>
</tr>
<tr>
<td>CPI</td>
<td>1.74%</td>
</tr>
</tbody>
</table>

Over the course of the year:
- President Obama is re-elected.
- The US housing market slowly begins to recover, with home values increasing on an annual basis for the first time since 2007.
- Superstorm Sandy made landfall, and became the second-costliest hurricane in US history with over $65 billion in property damage.
- The Fed launches a third round of quantitative easing, labeled “QE3,” which involved bond purchases to keep interest rates low and stimulate the US economy.

*Past performance cannot guarantee comparable future results. An investment cannot be made in an index.*

### Invesco Equity and Income Fund average annual total returns
(Class A shares as of 09/30/15)

<table>
<thead>
<tr>
<th>Period</th>
<th>Without sales charge (%)</th>
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<tr>
<td>Inception (08/03/60)</td>
<td>10.16</td>
<td>10.05</td>
</tr>
</tbody>
</table>

**For the calendar year ending Dec. 31, 2012**

| Invesco Equity and Income Fund | 12.88% |

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Pay to the order of:
Tom and Kerrie Shepherd
1234 Main Street
Anytown, USA 12345

Amount
$12,912

Memo:
1 6.81% of account value is withdrawn. Remaining value is $176,698 after redemption (as of 12/31/12).

Invesco Distributors, Inc.
Houston, Texas 77046

Date: 12/31/12
Check number: 5042

Investment return and principal value will vary, and you may have a gain or a loss when you sell shares. This is a hypothetical scenario, but is based on actual fund performance for Class A Shares reflecting a breakpoint sales load of 3.5%.
**Dow**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Jan. 1, 2013</td>
<td>13,104.14</td>
</tr>
<tr>
<td>Dec. 31, 2013</td>
<td>16,576.66</td>
</tr>
</tbody>
</table>

**For the year ending Dec. 31, 2013**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Dow</td>
<td>26.50%</td>
</tr>
<tr>
<td>CPI</td>
<td>1.62%</td>
</tr>
</tbody>
</table>

Over the course of the year:

- The US government shut down over the Congressional budget standoff.
- The US surveillance agency NSA is exposed after details are leaked to the media.
- Barack Obama begins his second term as US president.
- The Affordable Care Act opens for enrollment, allowing the uninsured to shop for health care coverage.

*Past performance cannot guarantee comparable future results. An investment cannot be made in an index.*

Invesco Equity and Income Fund average annual total returns  
(Class A shares as of 09/30/15)

<table>
<thead>
<tr>
<th>Period</th>
<th>Without sales charge (%)</th>
<th>Including maximum 5.50% sales charge (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Year</td>
<td>-3.52</td>
<td>-8.86</td>
</tr>
<tr>
<td>5 Years</td>
<td>9.31</td>
<td>8.09</td>
</tr>
<tr>
<td>10 Years</td>
<td>5.84</td>
<td>5.24</td>
</tr>
<tr>
<td>Inception (08/03/60)</td>
<td>10.16</td>
<td>10.05</td>
</tr>
</tbody>
</table>

For the calendar year ending Dec. 31, 2013

Invesco Equity and Income Fund 24.96%

Performance quoted is past performance and cannot guarantee comparable future results; current performance may be lower or higher. Visit 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. Index returns do not reflect any fees, expenses or sales charges.
Pay to the order of:
Tom and Kerrie Shepherd
1234 Main Street
Anytown, USA 12345

Amount
$15,487

Memo:
1 7.01% of account value is withdrawn. Remaining value is $205,315 after redemption (as of 12/31/13).

Date: 12/31/13
Check number: 5043

Invesco Distributors, Inc.
Houston, Texas 77046

Investment return and principal value will vary, and you may have a gain or a loss when you sell shares. This is a hypothetical scenario, but is based on actual fund performance for Class A Shares reflecting a breakpoint sales load of 3.5%.
Over the course of the year:

- Oil prices crash, falling to around $53 per barrel after a high of $115.
- Janet Yellen became the first woman to lead the US central bank.
- The Dow Jones Industrial Average closed above 18,000 for the first time on December 23.
- The US Midterm elections gave Republicans control of the Senate, and thereby, all of Congress.
- Five years after the recession ended, the US unemployment rate falls below 6%.

Past performance cannot guarantee comparable future results. An investment cannot be made in an index.

Invesco Equity and Income Fund average annual total returns
(Class A shares as of 09/30/15)

<table>
<thead>
<tr>
<th>Period</th>
<th>Without sales charge (%)</th>
<th>Including maximum 5.50% sales charge (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Year</td>
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<td>5.24</td>
</tr>
<tr>
<td>Inception (08/03/60)</td>
<td>10.16</td>
<td>10.05</td>
</tr>
</tbody>
</table>

For the calendar year ending Dec. 31, 2014
Invesco Equity and Income Fund 9.07%

Performance quoted is past performance and cannot guarantee comparable future results; current performance may be lower or higher. Visit 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. Index returns do not reflect any fees, expenses or sales charges.
Invesco Distributors, Inc.
Houston, Texas 77046

Pay to the order of:
Tom and Kerrie Shepherd
1234 Main Street
Anytown, USA 12345

Date: 12/31/14
Check number: 5044

Amount
$16,178.18

Memo:
1 7.22% of account value is withdrawn. Remaining value is $207,758.49 after redemption (as of 12/31/14).

Investment return and principal value will vary, and you may have a gain or a loss when you sell shares. This is a hypothetical scenario, but is based on actual fund performance for Class A Shares reflecting a breakpoint sales load of 3.5%.
This hypothetical plan is based on an initial investment into Invesco Equity and Income Fund on Dec. 31, 1993, followed by annual redemptions starting in 1994. The first redemption was 4% of the account value on Dec. 31, 1994. The 4% represents the average withdrawal amount a retired investor may redeem. Subsequent redemption amounts were increased by 3% each year to reflect changes in the CPI. The continued growth of the initial investment was a result of fund performance and reinvested distributions.
<table>
<thead>
<tr>
<th>Item # or trans code</th>
<th>Date</th>
<th>Transaction description</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>1001</td>
<td>12/31/1993</td>
<td>Initial investment</td>
<td>$100,000.00</td>
<td></td>
<td>$96,500.00</td>
</tr>
</tbody>
</table>

Contributions represent amounts invested before sales charges. See individual checks for amounts invested after sales charges. *Past performance cannot guarantee comparable future results.*
<table>
<thead>
<tr>
<th>Check # or trans code</th>
<th>Date</th>
<th>Transaction description</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Withdrawal rate(^1) (%)</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>5024</td>
<td>12/31/94</td>
<td>Annual redemption</td>
<td>$3,783 57</td>
<td></td>
<td>4.00</td>
<td>$90,805 73</td>
</tr>
<tr>
<td>5025</td>
<td>12/31/95</td>
<td>Annual redemption</td>
<td>$4,960 45</td>
<td></td>
<td>4.12</td>
<td>$115,438 86</td>
</tr>
<tr>
<td>5026</td>
<td>12/31/96</td>
<td>Annual redemption</td>
<td>$5,660 52</td>
<td></td>
<td>4.24</td>
<td>$127,729 08</td>
</tr>
<tr>
<td>5027</td>
<td>12/31/97</td>
<td>Annual redemption</td>
<td>$6,930 08</td>
<td></td>
<td>4.37</td>
<td>$151,620 03</td>
</tr>
<tr>
<td>5028</td>
<td>12/31/98</td>
<td>Annual redemption</td>
<td>$7,985 72</td>
<td></td>
<td>4.50</td>
<td>$169,394 55</td>
</tr>
<tr>
<td>5029</td>
<td>12/31/99</td>
<td>Annual redemption</td>
<td>$8,636 56</td>
<td></td>
<td>4.64</td>
<td>$177,612 75</td>
</tr>
<tr>
<td>5030</td>
<td>12/31/00</td>
<td>Annual redemption</td>
<td>$10,195 91</td>
<td></td>
<td>4.78</td>
<td>$203,276 86</td>
</tr>
<tr>
<td>5031</td>
<td>12/31/01</td>
<td>Annual redemption</td>
<td>$9,777 19</td>
<td></td>
<td>4.92</td>
<td>$188,966 60</td>
</tr>
<tr>
<td>5032</td>
<td>12/31/02</td>
<td>Annual redemption</td>
<td>$8,778 44</td>
<td></td>
<td>5.07</td>
<td>$164,466 13</td>
</tr>
<tr>
<td>5033</td>
<td>12/31/03</td>
<td>Annual redemption</td>
<td>$10,485 77</td>
<td></td>
<td>5.22</td>
<td>$190,426 05</td>
</tr>
<tr>
<td>5034</td>
<td>12/31/04</td>
<td>Annual redemption</td>
<td>$11,441 52</td>
<td></td>
<td>5.38</td>
<td>$201,397 68</td>
</tr>
<tr>
<td>5035</td>
<td>12/31/05</td>
<td>Annual redemption</td>
<td>$12,023 29</td>
<td></td>
<td>5.54</td>
<td>$205,123 69</td>
</tr>
</tbody>
</table>

1 4% first year; amount increased each year by 3% to reflect the average growth of inflation over time. Past performance cannot guarantee comparable future results.
<table>
<thead>
<tr>
<th>Item # or trans code</th>
<th>Date</th>
<th>Transaction description</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Withdrawal rate¹ (%)</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>5036</td>
<td>12/31/06</td>
<td>Annual redemption</td>
<td></td>
<td>$13,164 09</td>
<td>5.70</td>
<td>$217,661 60</td>
</tr>
<tr>
<td>5037</td>
<td>12/31/07</td>
<td>Annual redemption</td>
<td></td>
<td>$13,202 55</td>
<td>5.87</td>
<td>$211,554 81</td>
</tr>
<tr>
<td>5038</td>
<td>12/31/08</td>
<td>Annual redemption</td>
<td></td>
<td>$9,628 03</td>
<td>6.05</td>
<td>$149,503 50</td>
</tr>
<tr>
<td>5038</td>
<td>12/31/09</td>
<td>Annual redemption</td>
<td></td>
<td>$11,507 26</td>
<td>6.23</td>
<td>$173,144 52</td>
</tr>
<tr>
<td>5040</td>
<td>12/31/10</td>
<td>Annual redemption</td>
<td></td>
<td>$12,490 85</td>
<td>6.42</td>
<td>$182,106 27</td>
</tr>
<tr>
<td>5041</td>
<td>12/31/11</td>
<td>Annual redemption</td>
<td></td>
<td>$11,891 67</td>
<td>6.61</td>
<td>$167,974 70</td>
</tr>
<tr>
<td>5042</td>
<td>12/31/12</td>
<td>Annual redemption</td>
<td></td>
<td>$12,911 92</td>
<td>6.81</td>
<td>$176,697 92</td>
</tr>
<tr>
<td>5043</td>
<td>12/31/13</td>
<td>Annual redemption</td>
<td></td>
<td>$15,487 09</td>
<td>7.01</td>
<td>$205,314 63</td>
</tr>
<tr>
<td>5044</td>
<td>12/31/14</td>
<td>Annual redemption</td>
<td></td>
<td>$16,178 18</td>
<td>7.22</td>
<td>$207,758 49</td>
</tr>
</tbody>
</table>

¹ 4% first year; amount increased each year by 3% to reflect the average growth of inflation over time. Past performance cannot guarantee comparable future results.
About risk

If interest rates fall, callable security issuers may call or prepay their securities before maturity, causing the fund to reinvest proceeds in securities with lower interest rates and reducing fund income and distributions.

Convertible securities may be affected by market interest rates, the risk of issuer default, the value of the underlying stock or the issuer’s right to buy back the convertible securities.

Credit risk refers to an issuer’s ability to make timely payments of interest and principal. Because the fund generally invests only in investment-grade-quality debt securities, it is subject to a lower level of credit risk than a fund investing in lower quality securities.

Depositary receipts involve many of the same risks as a direct investment in foreign securities, and issuers of certain depositary receipts are under no obligation to distribute shareholder communications to the holders or to pass through to them any voting rights.

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.

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

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

Income generated from the fund is based primarily on prevailing interest rates, which can vary widely over the short- and long-term. If interest rates drop, the fund’s income may also drop.
Interest rate risk refers to the risk that bond prices generally fall as interest rates rise and vice versa. The investment techniques and risk analysis used by portfolio managers may not produce desired results. Preferred securities may include provisions that permit the issuer to defer or omit distributions for a certain period of time, and reporting the distribution for tax purposes may be required, even though the income may not have been received. Further, preferred securities may lose substantial value due to the omission or deferment of dividend payments.

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.

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.

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.
Notes
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.

Note: Not all products, materials or services available at all firms. Advisors, please contact your home office.