

# Invesco Oppenheimer Equity Income Fund US Equity

Mutual Fund Retail Share Classes  
Data as of Sept. 30, 2019



## Investment objective

The fund seeks total return.

## Portfolio management

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## Fund facts

Nasdaq	A: OAEIX C: OCEIX Y: OYEIX R: ONEIX R6: OEIIX R5: ETYIX
Total Net Assets	\$2,849,378,685
Total Number of Holdings	83
Annual Turnover (as of 10/31/18)	104%
Distribution Frequency	Quarterly

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

Coca-Cola	2.91
Procter & Gamble	2.84
Bank of America	2.76
AT&T	2.70
Verizon Communications	2.36

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

Expense ratios	% net	% total
Class A Shares	1.00	1.00
Class C Shares	1.75	1.75
Class Y Shares	0.75	0.75

Per the current prospectus

## Statistics

Fund vs. Index	3 years	5 years
Alpha (%)	-0.61	-2.87
Beta	0.95	1.02
Up Capture (%)	93.21	92.04
Down Capture (%)	98.00	110.04
	fund	index
3-Year Standard Deviation	11.92	12.34

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

## 30-day SEC yields

Class A Shares	1.97
Class C Shares	1.34
Class Y Shares	2.34

The strategy typically invests in larger-cap, dividend-paying stocks.

## Performance of a \$10,000 investment

Class A shares at NAV (Sept. 30, 2009 - Sept. 30, 2019)

■ Invesco Oppenheimer Equity Income Fund - \$25,340



## Investment results

Average annual total returns (%) as of Sept. 30, 2019

Period	Class A Shares		Class C Shares		Class Y Shares	Style-Specific Index
	Inception: 02/13/87	NAV	Inception: 03/03/97	NAV	Inception: 02/28/11	
	<b>Max Load 5.50%</b>	<b>NAV</b>	<b>Max CDSC 1.00%</b>	<b>NAV</b>	<b>NAV</b>	<b>Russell 1000 Value Index</b>
Inception	10.34	10.53	7.87	7.87	7.90	-
10 Years	9.13	9.74	8.90	8.90	-	11.46
5 Years	3.59	4.77	3.98	3.98	5.02	7.79
3 Years	6.37	8.39	7.57	7.57	8.64	9.43
1 Year	-3.33	2.30	0.66	1.56	2.53	4.00
Quarter	-3.19	2.43	1.24	2.24	2.47	1.36

Performance quoted is past performance and cannot guarantee comparable future results; current performance may be lower or higher. Visit [invesco.com/performance](http://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. As the result of a reorganization on May 24, 2019, the returns of the fund for periods on or prior to May 24, 2019 reflect performance of the Oppenheimer predecessor fund. Share class returns will differ from the predecessor fund due to a change in expenses and sales charges. Index source: RIMES Technologies Corp.

## Calendar year total returns (%)

Class A shares at NAV

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD
	42.22	20.86	-6.43	19.15	31.63	10.05	-9.83	14.67	12.59	-10.46	17.27

Class Y 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.

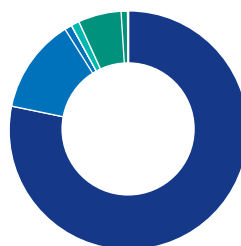
The fund holdings are organized according to the Global Industry Classification Standard, which was developed by and is the exclusive property and service mark of MSCI Inc. and Standard & Poor's.

The Russell 1000® Value Index is an unmanaged index considered representative of large-cap value stocks. The Russell 1000 Value 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. 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.

Equity sector breakdown	(% of total net assets)
Health Care	14.02
Consumer Staples	13.87
Financials	13.69
Utilities	10.11
Energy	9.22
Consumer Discretionary	7.11
Communication Services	6.20
Industrials	5.97
Information Technology	5.66
Real Estate	4.71
Materials	2.61

## Asset Mix



Dom Common Stock	78.24
Intl Common Stock	13.81
Intl Corp Bonds	0.02
Dom Convert Prfd	1.11
Cash	6.68
Other	0.14

## 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.

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.

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.

### 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](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. Advisors, please contact your home office.

All data provided by Invesco unless otherwise noted.