

# A catalyst-driven, relative value approach.

## Invesco Growth and Income Fund



Invesco Growth and Income Fund has been managed using the same process and philosophy since 1990. The fund is an actively managed strategy that seeks large, well-established, undervalued companies that are poised to benefit from a positive business change - or catalyst. The team seeks to minimize volatility using a disciplined portfolio construction process and a comprehensive review of the risk/reward profile of each holding. This strategy has resulted in strong relative performance during value markets, with less downside participation.

### Proven, time tested process

Uses a catalyst-driven value approach that seeks to deliver returns with less risk than the benchmark.



**74 years**

Invesco's oldest mutual fund has been helping clients invest since 1946



**30 years**

The investment process and philosophy has been in place since 1990.



Time tested in multiple market environments, providing less risk vs the benchmark over the long-term.



The fund has **outperformed** its Morningstar peers in **69%** (or 42 out of 61) of the 5-year monthly return periods since July 2010.<sup>1</sup>

<sup>1</sup> Data is from July 2010-June 2020 based on Class A shares at NAV monthly rolling 5 year returns. Source: StyleADVISOR. Past performance is no guarantee of future results.

<sup>2</sup>Source: Invesco as of June 30, 2020.

<sup>3</sup> Annual fund turnover (per the latest prospectus) is 23% as of August 31, 2019.

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Not a Deposit Not FDIC Insured Not Guaranteed by the Bank May Lose Value Not Insured by any Federal Government Agency

### Fundamental, active management

The team focuses on what they call the three "U's," seeking companies that are:

#### Under-valued.

Trading at a discount relative to the market and its historical averages.

#### Under-earning.

Relative to their historic potential

#### Un-loved.

Negative analyst sentiment offers better risk/reward opportunities

#### + Catalyst.

A positive change such as improving fundamentals, positive industry dynamics, or a change in management

### Differentiated, active approach to investing and engagement

#### Scale

\$19 billion of strategy AUM<sup>2</sup> allows access to company management

#### Turnover

Long holding periods (3-5 years) and low turnover (less than 25%)<sup>3</sup> leads management to view us as long-term partners

#### Active

Actively engage with management teams and thoughtfully vote our proxies

#### Team

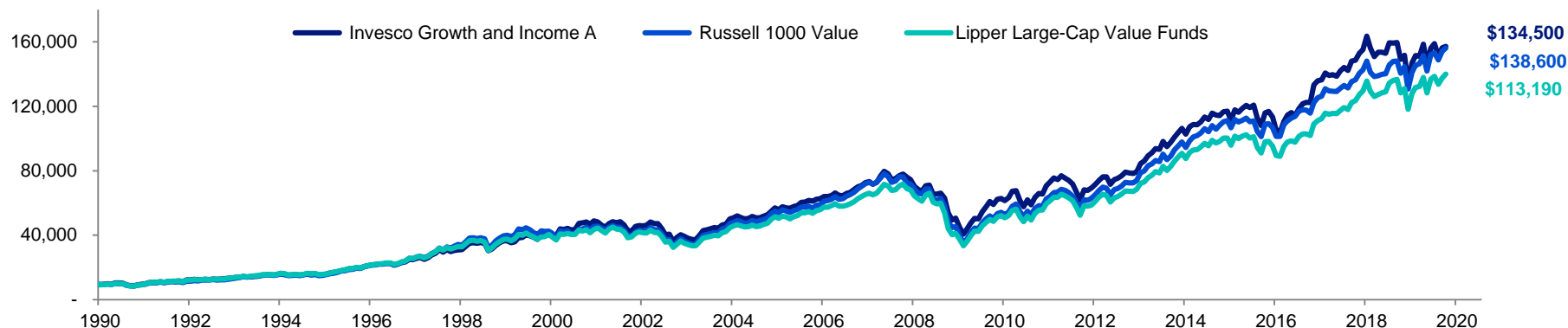
Access to the expertise of Invesco's global network of investment and risk professionals

# Invesco Growth and Income Fund

A: ACGIX C: ACGKX R: AGLX Y: ACGMX R5: ACGQX R6: GIFFX



The fund has delivered a cumulative return of **1245%** since strategy inception versus **1286%** for its benchmark and **1032%** for its peer group.<sup>1</sup>



<sup>1</sup>Source: Invesco, FactSet Research Systems, Inc. Past performance does not guarantee comparable future results. Returns for Class A shares at NAV and reflects the reinvestment of distributions. Data is from 12/31/1989 through 6/30/2020. An investment cannot be made directly in an index.

Average Annual Total Returns (%) as of June 30, 2020	YTD	1 year	3 year	5 year	10 year	Since Inception	Expense Ratios (%)	% Net	% Total
Class A shares at NAV (Inception: 8/1/46)	-20.02	-13.91	-1.81	2.43	8.83	9.09	Class A Shares	0.82	0.82
<b>Class A shares with max 5.5% load</b>	-24.40	-18.66	-3.64	1.27	8.22	9.01	Class Y Shares	0.57	0.57
Class Y shares (Inception: 10/19/04)	-19.96	-13.72	-1.57	2.67	9.11	6.59	Per the prospectus. Not all share classes are available to all investors. See current prospectus for more information.		
Russell 1000 Value Index	-16.26	-8.84	1.82	4.64	10.41	-			

**Performance quoted is past performance and cannot guarantee comparable future results; current performance may be lower or higher. Visit [invesco.com](https://www.invesco.com) 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 so that you may have a gain or a loss when you sell shares. Had fees not been waived and/or expenses reimbursed in the past, returns would have been lower. Performance shown at NAV does not include the applicable front-end sales charge, which would have reduced the performance. Class Y shares have no sales charge; therefore, performance is at NAV. Class Y shares are available only to certain investors. See the prospectus for more information.**

**About risk:** 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. 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. Convertible securities may be affected by market interest rates, issuer default, the value of the underlying stock or the right of the issuer to buy back the convertible securities. The risks of investing in securities of foreign issuers can include fluctuations in foreign currencies, political and economic instability, and foreign taxation issues.. The fund is subject to certain other risks. Please see the 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 financial professional for a prospectus/summary prospectus or visit [invesco.com/fund/prospectus](https://www.invesco.com/fund/prospectus). 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. 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.**