



In Focus

August 28, 2023

Benchmark Changes to Select Invesco Funds

Invesco is announcing the following benchmark changes to select funds listed below, effective August 28, 2023

Share Class	Ticker	CUSIP	Current Benchmark(s)	New Benchmark(s)
Invesco Comstock Select Fund				
Class A	CGRWX	00143N628	Broad-based: Russell 1000 Value Index	Broad-based: S&P 500 Index
Class C	CGRCX	00143N610		
Class R	CGRNX	00143N586	Style-Specific: None	Style-Specific: Russell 1000 Value Index
Class R5	IOVVX	00143N578		
Class R6	OGRIX	00143N560		
Class Y	CGRYX	00143N594		
Invesco Dividend Income Fund				
Class A	IAUTX	00142F535	Broad-based: S&P 500 Index	Broad-based: S&P 500 Index
Class C	IUTCX	00142F519		
Class R	IRTCX	00143N552	Style-Specific: Dow Jones U.S. Select Dividend Index and Russell 1000 Value Index	Style-Specific: Russell 1000 Value Index
Class R5	FSIUX	00142F493		
Class R6	IFUTX	00143M356		
Class Y	IAUYX	00142F410		
Investor Class	FSTUX	00142F543		
Invesco Technology Fund				
Class A	ITYAX	00142F642	Broad-based: NASDAQ Composite Total Return Index	Broad-based: S&P 500 Index
Class C	ITHCX	00142F626		
Class R5	FTPIX	00142F667		
Class R6	FTPSX	00143N859	Style-Specific: NASDAQ Composite Total Return Index	Style-Specific: S&P North American Technology Sector Index
Class Y	ITYYX	00142F428		
Investor Class	FTCHX	00142F659		
Invesco Value Opportunities Fund				
Class A	VVOAX	00143M398	Broad-based: S&P 500 Index	Broad-based: S&P 500 Index
Class C	VVOCX	00143M372		
Class R	VWORX	00142F139	Style-Specific: S&P 1500 Value Index	Style-Specific: Russell Mid Cap Value Index
Class R5	VVONX	00142F121		
Class R6	VVOSX	00143N834		
Class Y	VVOIX	00143M364		

NOT A DEPOSIT | NOT FDIC INSURED | NOT GUARANTEED BY THE BANK | MAY LOSE VALUE | NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY

Why is Invesco making these changes to the benchmarks?

Invesco Comstock Select Fund

- Invesco believes that the S&P 500 Index is an appropriate benchmark for evaluating the Fund's performance against the overall applicable market.
 - Invesco believes the Russell 1000 Value Index is representative of large cap value stocks and provides an appropriate comparison for the Fund given its investment strategy and portfolio composition.
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Invesco Dividend Income Fund

- Invesco is removing one of the Fund's two style-specific benchmarks, the Dow Jones U.S. Select Dividend Index, because that Index is no longer well-aligned to the Fund's sector exposures.
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Invesco Technology Fund

- Invesco believes that the S&P 500 Index is an appropriate benchmark for evaluating the Fund's performance against the overall applicable market.
 - Invesco believes the S&P North American Technology Sector Index is better aligned with the sector and industry exposures of the Funds.
 - Invesco is removing the Lipper Science and Technology Funds Index as the fund's optional peer group benchmark as it is not needed.
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Invesco Value Opportunities Fund

- Invesco is replacing the Fund's current style-specific benchmark, the S&P 1500 Value Index, with the Russell Mid Cap Value Index because Invesco believes the Russell Index is better aligned with the Fund's mid-cap value strategy.
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Contact us

Should you have questions, please contact your Invesco representative or your financial professional:

National Wirehouse
800 998 4246

Independent Broker Dealer
800 421 0807

Third Party and 529 Sales
800 410 4246, ext. 0529

Retail Retirement
800 370 1519

RIA and Private Client
800 421 4023

Client Services
800 959 4246

Closed-End Funds
800 341-2929

Global Liquidity
800 659 1005, option 2

Benchmark definitions

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.

Dow Jones U.S. Select Dividend Index represent the country's leading stocks by dividend yield.

S&P 1500 Value Index racks the performance of US large-, mid- and small-cap value stocks.

NASDAQ Composite Total Return Index is a broad-based, market index of the common stocks and similar securities listed on the Nasdaq stock market.

S&P North American Technology Sector Index represents U.S. securities classified under the GICS information technology sector as well as the internet and direct marketing retail, interactive home entertainment, and interactive media and services sub-industries.

Russell Mid Cap Value Index measures the performance of the mid cap value segment of the US equity universe.

About risk

For complete details about the risks associated with these Fund, see the Fund's [prospectus](#).

Class Y shares and Investor Class shares are available only to certain investors. Class R shares are generally available only to employee benefit plans. Class R6 shares and Class R5 shares are primarily intended for retirement plans that meet certain standards and for institutional investors. See the prospectus for more information.

Before investing, investors should carefully read the prospectus/summary prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund, investors should ask their financial professional(s) for a prospectus or download one at [invesco.com](#).

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, materials or services are available at all firms. Financial professionals, please contact your home office.