



# Turn dividends into growth: Invest smarter with equity income

Dividend income investing offers a powerful combination of steady cash flow and long-term growth potential, helping investors enhance portfolio stability while benefiting from companies with strong fundamentals.

## Steady Income Stream

Dividends provide consistent cash payouts that can supplement income or be reinvested to enhance portfolio value.

## Lower Volatility & Stability

Dividend-paying companies typically exhibit greater financial strength, resulting in potentially reduced volatility during market fluctuations.

## Total Return Enhancement

Reinvested dividends contribute significantly to long-term portfolio growth through the power of compounding returns.

## Inflation Hedge

Increasing dividend payments over time can help maintain purchasing power by offsetting the effects of inflation.

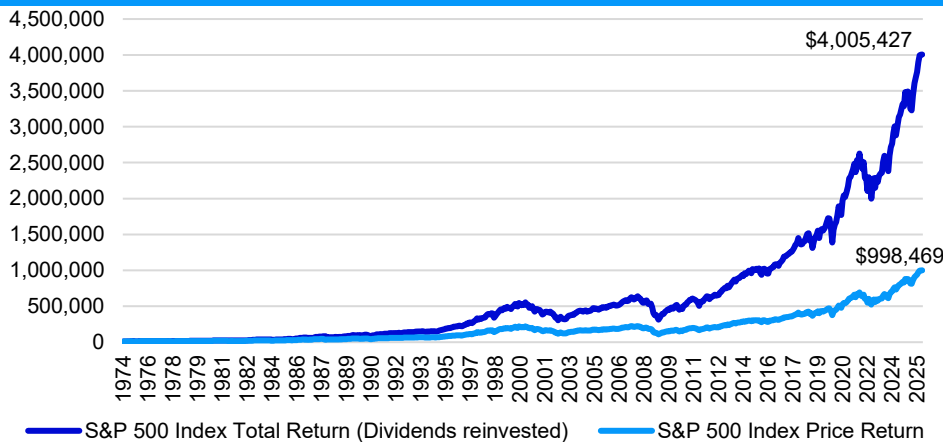
## Quality Indicator

Regular dividend payments often reflect strong company fundamentals and disciplined management practices.

Reinvested dividends fuel 75% of total returns, dramatically accelerating compounding growth.

Since 1973, companies that grow or initiate dividends have delivered the highest returns with notably lower volatility.

Growth of \$10,000 (1975-2025)



Source: Morningstar Direct as of 12/31/2025. Past performance does not guarantee future results.

Average annual returns and volatility by dividend policy

	Returns	Standard deviation
Dividend growths & initiators	12.99%	15.97%
Dividend payers	12.71	16.67
No change in dividend policy	11.17	18.49
Dividend non-payers	11.54	21.99
Dividend cutters & eliminators	9.46	24.03

Source: Ned Davis Research as of 12/31/2025. Past performance does not guarantee future results.

# Income today. Growth tomorrow.

Partner with a team that blends experience, a focus on research and collaboration with a disciplined investment strategy seeking to deliver consistent results.

## Our investment process focuses on:



### Expanding Free Cash Flow

We target companies with growing free cash flow as it has the power to drive price appreciation and dividend growth.



### Resilient Balance Sheet

We emphasize healthy balance sheets because they may provide stability during times of economic stress.



### Disciplined Capital Allocation

We favor companies that deploy cash to enhance long-term value through dividends, debt reduction, and disciplined buybacks.

	Invesco Diversified Dividend Fund	Invesco Dividend Income Fund	Invesco Rising Dividends Fund	Invesco Diversified Dividend Opportunities ETF (DVVY)
<b>AUM (\$B)</b>	\$12.5	\$3.7	\$3.4	Inception date: 3/18/26
<b>Investment objective</b>	Total return: capital appreciation, current income and capital preservation	Current income & capital preservation and secondarily, capital appreciation	Capital appreciation & current income and secondarily capital preservation	Total return: capital appreciation, current income and capital preservation
<b>Dividend profile</b>	Dividend growers	Dividend yield	Dividend growers	Dividend growers
<b>Distribution frequency</b>	Quarterly	Monthly	Quarterly	Quarterly
<b>Available wrappers</b>	Mutual fund SMA Variable Insurance Collective Trust	Mutual fund	Mutual fund	Active ETF
<b>Style box</b>	Large value	Large value	Large blend	Large value
<b>Benchmark index</b>	Russell 1000 Value Index	Russell 1000 Value Index	Russell 1000 Index	Russell 1000 Value Index

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Source: Invesco as of 12/31/2025.

The Russell 1000 Index tracks the performance of the 1,000 largest U.S. companies by market capitalization. The Russell 1000 Value Index tracks the performance of large-capitalization U.S. stocks from the Russell 1000 Index that exhibit strong value characteristics, meaning they have lower price-to-book ratios and lower historical/forecasted growth rates, serving as a benchmark for the large-cap value segment of the U.S. equity market.

The Fund is subject to management risk because it is an actively managed portfolio. The investment techniques and risk analysis used by the portfolio managers may not produce the desired results.

Common stocks do not assure dividend payments. Dividends are paid only when declared by an issuer's board of directors and the amount of any dividend may vary over time.

The Fund's value may be affected by changes in the stock markets. Stock markets may experience significant short-term volatility and may fall or rise sharply at times. Adverse events in any part of the equity or fixed-income markets may have unexpected negative effects on other market segments.

Different stock markets may behave differently from each other and U.S. stock markets may move in the opposite direction from one or more foreign stock markets.

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.

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.

The investment techniques and risk analysis used by the portfolio managers may not produce the desired results.

Securities that pay dividends as a group can fall out of favor with the market, causing such companies to underperform companies that do not pay dividends. Also changes in the dividend policies of the companies and the capital resources available for such companies' dividend payments may affect the Fund.

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 value of an individual security or particular type of security may be more volatile than the market as a whole and may perform differently from the value of the market as a whole.

An investment in an underlying fund involves risks similar to those of investing in any underlying fund of equity or fixed-income securities traded on exchanges. You should anticipate that the value of the shares will decline, more or less, in correlation with any decline in value of the underlying index of certain underlying exchange-traded funds.

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.

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Shares are not individually redeemable and owners of the Shares may acquire those Shares from the Fund and tender those Shares for redemption to the Fund in Creation Unit aggregations only, typically consisting of 10,000, 20,000, 25,000, 50,000, 80,000, 100,000 or 150,000 Shares.

**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(s) for a prospectus/summary prospectus or visit [invesco.com/fundprospectus](https://www.invesco.com/fundprospectus).**