

Dividend Payers

An actively managed strategy that seeks to help investors earn monthly income, preserve assets and build capital.

A focus on sustainable dividends



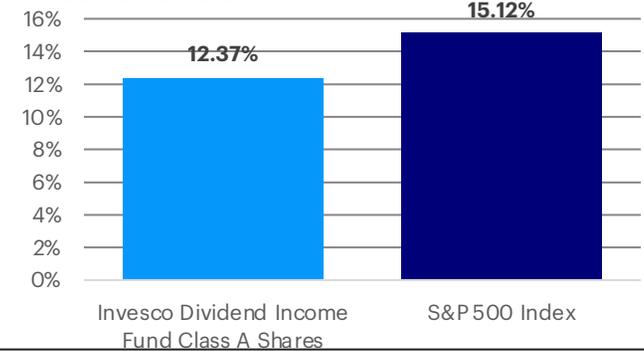
Class A Shares generated 30-day SEC yield of 1.25% as of December 31, 2025, by investing in companies with above-market and defensible yields.

History of adding value

Delivered a cumulative return of 595.97% since strategy inception investing in companies that we believe help investors build their equity capital over the long term.¹

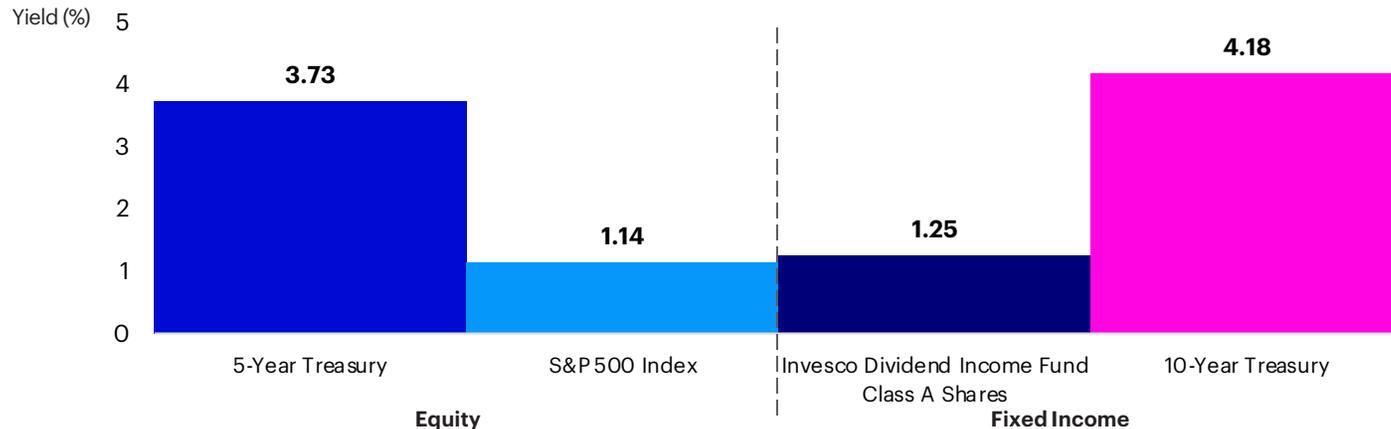
Less volatility than broad equity market

The fund provided less volatility and greater downside preservation than the broad equity market as measured by standard deviation.¹



Dividend-paying stocks offer competitive source of income while helping to build capital²

Competitive source of income
+
Capital appreciation potential



¹ Data from month-end after strategy inception on Feb. 6, 2013 for fund Class A shares at NAV, through December 31, 2025. On Feb. 6, 2013, Invesco Utilities Fund was renamed Invesco Dividend Income Fund and its objectives changed from a concentrated utilities-related securities fund to a strategy requiring the fund to invest at least 80% of its assets in dividend-paying securities.

² Sources: Invesco, Bloomberg L.P, Barclays, US Department of Treasury. Equities or shares of stock represent an ownership interest in a corporation and fixed income investments or bonds are a form of debt in which the issuing corporation or government promises to pay the principal amount at a specific date. Treasuries are generally backed by the government and dividends from stocks are not fixed, unlike a bond or Treasury, and may not be paid out by the issuer.

*The Fund discontinued sales of its Class R5 shares to new investors after the close of business on September 30, 2024. Existing investors who were invested in Class R5 shares of the Fund on September 30, 2024, and who remain invested in Class R5 shares of the Fund after that date, may continue to make additional purchases of Class R5 shares of the Fund. Any Employer Sponsored Retirement and Benefit Plan or its affiliated plans may continue to make additional purchases of Class R5 shares of the Fund and may add new participant accounts at the plan level that may purchase / Class R5 shares of the Fund if the Employer Sponsored Retirement and Benefit Plan or its affiliated plan were invested in Class R5 (shares of the Fund as of September 30, 2024 and remain invested in Class R5 shares of the Fund after that date. An investment cannot be made directly in an index. **Past performance is not a guarantee of future results.**

Invesco Dividend Income Fund

Investment objective

Seeks current income and long-term growth of capital.

Standard performance (%) as of December 31, 2025

	1 Year	3 Years	5 Years	10 Years	Since Inception
Class A shares at NAV (Inception: 3/28/02)	15.43	11.22	10.49	8.64	8.51
Class A shares with max 5.5% load	9.07	9.14	9.25	8.03	8.25
Class Y shares (Inception: 10/3/08)	15.69	11.49	10.75	8.91	9.27

Total Annual Expense Ratios: Class A shares 0.93% and Class Y Shares 0.69%. Not all share classes are available to all investors. See current prospectus for more information.

Performance quoted is past performance and cannot guarantee comparable future results. 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 current prospectus for more information.

All data as of December 31, 2025, unless otherwise stated.

About risk

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

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

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.

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](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.

Standard Deviation is a measure of the dispersion of a set of data from its mean. It is applied to the annual rate of return of an investment to measure the investment's volatility.