

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 1.80% as of September 30, 2022, by investing in companies with above-market and defensible yields.

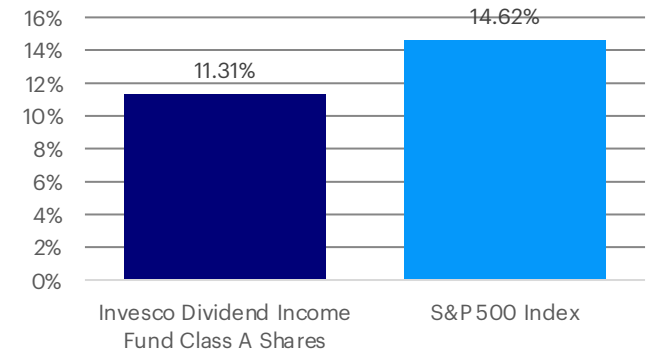
Had fees not been waived and/or expenses reimbursed, the SEC yield would have been % for Class A shares.

History of adding value

Delivered a cumulative return of 103.15% since strategy inception investing in companies that we believe help investors build their equity capital over the long term.¹

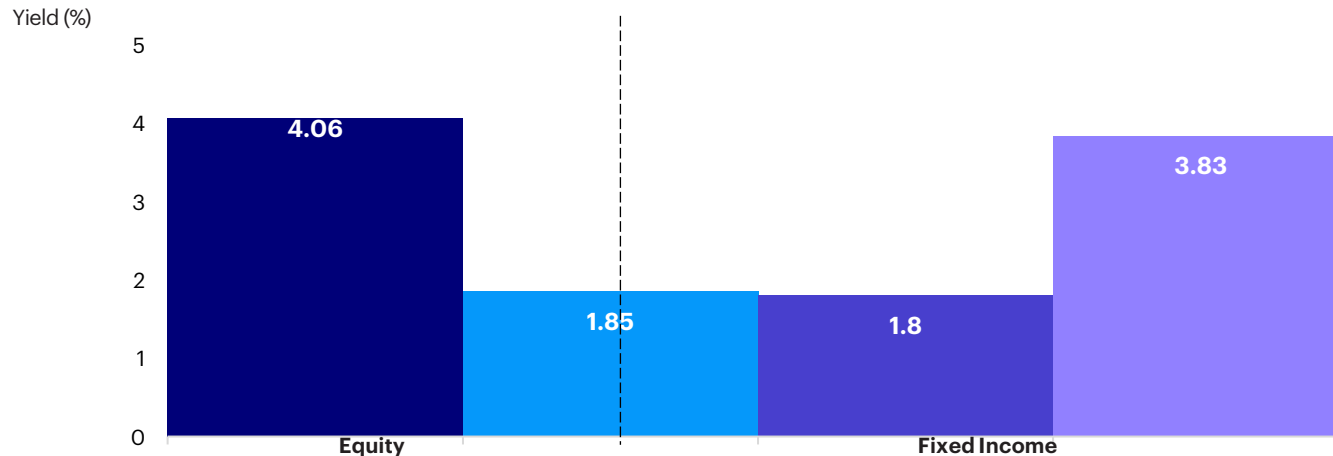
Less volatility than broad equity market

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 September 30, 2022. 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. Investment-grade corporate bonds are represented by the Bloomberg US Corporate Investment Grade Index, which is an unmanaged index considered representative of fixed-rate, investment-grade taxable bond debt.

An investment cannot be made directly in an index. **Past performance is not a guarantee of future results.** Diversification does not guarantee a profit or eliminate the risk of loss.

Invesco Dividend Income Fund

Investment objective

Seeks current income and long-term growth of capital.

Standard performance (%) as of September 30, 2022

	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Class A shares at NAV (Inception: 3/28/02)	-11.02	-4.97	3.10	3.82	7.73	7.58
Class A shares with max 5.5% load	-15.92	-10.19	1.18	2.65	7.12	7.28
Class Y shares (Inception: 10/3/08)	-10.88	-4.75	3.35	4.08	8.00	8.01

Expense ratios (%)

	% Net	% Total
Class A Shares	0.93	0.93
Class Y Shares	0.69	0.69

Per the current prospectus.

Net = Total annual operating expenses less any contractual fee waivers and/or expense reimbursements by the advisor. 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 September 30, 2022, 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.

Stock and other equity securities values fluctuate in response to activities specific to the company as well as general market, economic and political conditions.

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.

The Dow Jones US Select Dividend Index is an unmanaged index considered representative of the country's leading stocks by dividend yield. An investment cannot be made directly in an index.

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.

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.