

Invesco Charter Fund

Large-cap equity

Mutual Fund Retail Share Classes
Data as of Sept. 30, 2019



Investment objective

The fund seeks long-term growth of capital.

Portfolio management

Manind Govil, Paul Larson, Benjamin Ram

Fund facts

Nasdaq	A: CHTRX C: CHTCX Y: CHTYX R: CHRRX S: CHRXS R6: CHFTX R5: CHTVX
Total Net Assets	\$3,189,499,030
Total Number of Holdings	53
Annual Turnover (as of 10/31/18)	46%
Distribution Frequency	Annually

Top 10 holdings (% of total net assets)

Microsoft	7.45
JPMorgan Chase	4.80
Procter & Gamble	4.02
Amazon	3.60
Facebook 'A'	3.45
Berkshire Hathaway 'B'	3.19
Merck	3.19
UnitedHealth	3.16
Lockheed Martin	3.10
Suncor Energy	2.62

Holdings are subject to change and are not buy/sell recommendations.

Expense ratios

	% net	% total
Class A Shares	1.08	1.09
Class C Shares	1.83	1.84
Class Y Shares	0.83	0.84
Class S Shares	0.98	0.99

Per the current prospectus

Net = Total annual operating expenses less any contractual fee waivers and/or expense reimbursements by the adviser in effect through at least June 30, 2020. See current prospectus for more information.

Statistics

Fund vs. Index	3 years	5 years
Alpha (%)	-5.06	-4.76
Beta	0.99	0.96
	fund	index
3-Year Standard Deviation	12.59	12.32

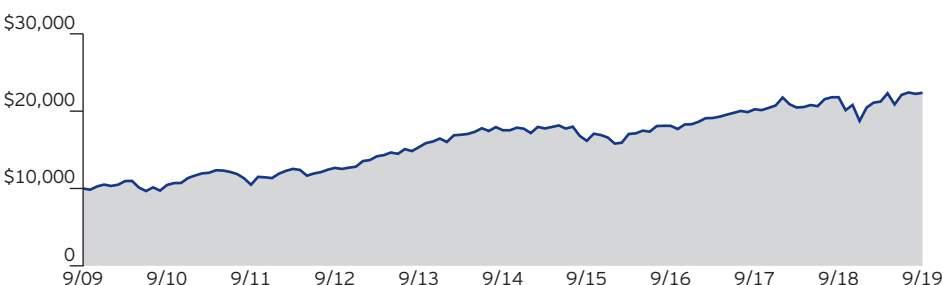
Source: StyleADVISOR; based on Class A shares and fund's style-specific index

The strategy seeks to invest in competitively advantaged companies with strong value creation potential and a compelling risk/reward profile.

Performance of a \$10,000 investment

Class A shares at NAV (Sept. 30, 2009 - Sept. 30, 2019)

■ Invesco Charter Fund - \$22,377



Investment results

Average annual total returns (%) as of Sept. 30, 2019

Period	Class A Shares		Class C Shares		Class Y Shares		Class S Shares		Style-Specific Index
	Inception: 11/26/68	NAV	Inception: 08/04/97	NAV	Inception: 10/03/08	NAV	Inception: 09/25/09	NAV	
Inception	10.30	10.42	5.14	5.14	8.32	8.32	8.59	8.59	-
10 Years	7.77	8.39	7.58	7.58	8.66	8.66	8.49	8.49	13.23
5 Years	3.81	5.00	4.22	4.22	5.27	5.27	5.11	5.11	10.62
3 Years	5.32	7.32	6.54	6.54	7.59	7.59	7.42	7.42	13.19
1 Year	-2.99	2.63	1.01	1.92	2.93	2.93	2.75	2.75	3.87
Quarter	-4.37	1.21	0.06	1.06	1.32	1.32	1.27	1.27	1.42

Performance quoted is past performance and cannot guarantee future results; current performance may be lower or higher. Visit invesco.com/performance 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, and you may have a gain or a loss when you sell shares. No contingent deferred sales charge (CDSC) will be imposed on redemptions of Class C shares following one year from the date shares were purchased. Performance shown at NAV does not include applicable CDSC or front-end sales charges, which would have reduced the performance. Class Y shares have no sales charge; therefore, performance is at NAV. Performance includes litigation proceeds. Had these proceeds not been received, total return would have been lower. Returns less than one year are cumulative; all others are annualized. Class S shares have no sales charge; therefore, performance is at NAV. Fund performance reflects any applicable fee waivers and/or expense reimbursements. Had the adviser not waived fees and/or reimbursed expenses currently or in the past, returns would have been lower. See current prospectus for more information. Index returns do not reflect any fees, expenses, or sales charges.

Index source: FactSet Research Systems Inc.

Calendar year total returns (%)

Class A shares at NAV

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD
	30.18	8.10	-0.11	13.07	28.34	7.74	-6.40	10.32	13.25	-9.65	19.44

Class Y shares and Class S shares are available only to certain investors. See the prospectus for more information.

Asset allocation/diversification does not guarantee a profit or eliminate the risk of loss.

The fund holdings are organized according to the Global Industry Classification Standard, which was developed by and is the exclusive property and service mark of MSCI Inc. and Standard & Poor's.

The Russell 1000® Index is an unmanaged index considered representative of large-cap stocks. The Russell 1000 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.

Alpha (cash adjusted) is a measure of performance on a risk-adjusted basis. **Beta** (cash adjusted) is a measure of relative risk and the slope of regression. **Standard deviation** measures a fund's range of total returns and identifies the spread of a fund's short-term fluctuations.

Top industries	(% of total net assets)
Systems Software	8.33
Internet & Direct Marketing Retail	5.88
Pharmaceuticals	5.21
Diversified Banks	4.99
Consumer Finance	4.48
Aerospace & Defense	4.19
Household Products	4.02
Integrated Oil & Gas	3.99
Health Care Equipment	3.86
Semiconductors	3.71

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Asset mix (%)	
Dom Common Stock	92.78
Intl Common Stock	5.42
Cash	1.56
Other	0.24

A negative in Cash or Other, as of the date shown, is normally due to fund activity that has accrued or is pending settlement.

Equity sector breakdown (% of total net assets)



Financials	19.80
Information Technology	18.75
Health Care	15.03
Consumer Discretionary	12.36
Industrials	9.04
Consumer Staples	7.61
Energy	6.68
Communication Services	5.46
Utilities	2.34
Real Estate	1.07
Materials	0.00

About risk

Holding cash or cash equivalents may negatively affect performance.

Debt securities are affected by changing interest rates and changes in their effective maturities and credit quality.

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

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.

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.

NOT FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE

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

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 available at all firms. Advisors, please contact your home office.

All data provided by Invesco unless otherwise noted.