

Invesco Equally-Weighted S&P 500 Fund

Large-cap blend

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



Investment objective

The fund seeks total return through growth of capital and current income.

Portfolio management

Anthony Munchak, Glen Murphy, Francis Orlando, Daniel Tsai, Anne M. Unflat

Fund facts

Nasdaq	A: VADAX C: VADCX Y: VADDX R: VADR X R6: VADFX
Total Net Assets	\$7,502,184,397
Total Number of Holdings	506
Annual Turnover (as of 08/31/18)	20%
Distribution Frequency	Annually

Top 10 holdings (% of total net assets)

Marathon Petroleum	0.23
Nike 'B'	0.22
Cintas	0.22
CDW	0.22
Ulta Salon Cosmetics & Fragrances	0.22
D.R. Horton	0.21
NextEra Energy	0.21
Chipotle Mexican Grill 'A'	0.21
Kimberly-Clark	0.21
AbbVie	0.21

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

Expense ratios	% net	% total
Class A Shares	0.53	0.53
Class C Shares	1.21	1.21
Class Y Shares	0.28	0.28

Per the current prospectus

Statistics

Fund vs. Index	3 years	5 years
Up Capture (%)	92.57	93.35
Down Capture (%)	108.17	104.00
	fund	index
3-Year Standard Deviation	13.19	12.18

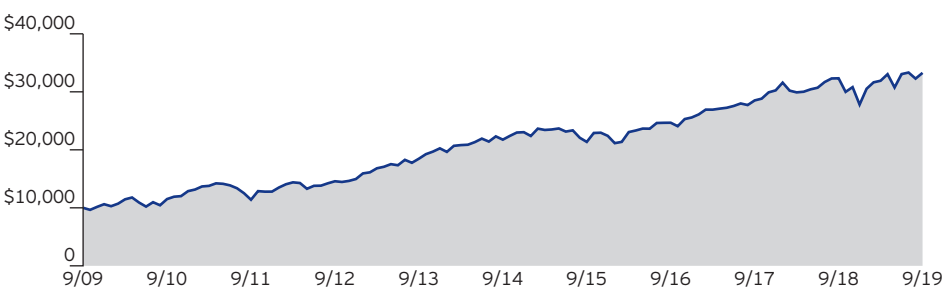
Source: StyleADVISOR; based on Class A shares and fund's broad-based index

A passively managed large-cap blend strategy that seeks a high level of total return by allocating the portfolio evenly among the constituents of the S&P 500 Index.

Performance of a \$10,000 investment

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

■ Invesco Equally-Weighted S&P 500 Fund - \$33,265



Investment results

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

Period	Class A Shares		Class C Shares		Class Y Shares	Broad-Based Index
	Inception: 07/28/97	Max Load 5.50%	Inception: 07/28/97	Max CDSC 1.00%	Inception: 07/28/97	
Inception	8.41	8.69	8.33	8.33	8.95	-
10 Years	12.13	12.77	11.95	11.95	13.05	13.24
5 Years	7.64	8.86	8.08	8.08	9.13	10.84
3 Years	8.41	10.47	9.68	9.68	10.75	13.39
1 Year	-2.77	2.88	1.15	2.11	3.13	4.25
Quarter	-4.91	0.64	-0.54	0.46	0.71	1.70

Performance quoted is past performance and cannot guarantee comparable 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. Returns less than one year are cumulative; all others are annualized. 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
44.38	21.21	-0.63	16.97	35.33	13.75	-2.73	14.11	18.26	-8.10	19.66

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

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 S&P 500® Index is an unmanaged index considered representative of the US stock market. An investment cannot be made directly in an index.

The **up and down capture** measures how well a manager was able to replicate or improve on periods of positive benchmark returns and how severely the manager was affected by periods of negative benchmark returns. **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)
Health Care Equipment	3.21
Electric Utilities	2.90
Regional Banks	2.75
Data Processing & Outsourced Services	2.57
Semiconductors	2.48
Packaged Foods & Meats	2.43
Oil & Gas Exploration & Production	2.30
Aerospace & Defense	2.18
Industrial Machinery	2.17
Multi-Utilities	2.07

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Asset mix (%)	
Dom Common Stock	98.57
Intl Common Stock	0.39
Cash	0.98
Other	0.06

Equity sector breakdown (% of total net assets)



Industrials	13.55
Information Technology	13.37
Financials	13.24
Health Care	12.21
Consumer Discretionary	12.21
Consumer Staples	6.65
Real Estate	6.52
Utilities	5.79
Materials	5.48
Energy	5.45
Communication Services	4.43

About risk

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.

Because the fund operates as a passively managed index fund, adverse performance of a particular stock ordinarily will not result in its elimination from the fund's portfolio. Ordinarily, the Adviser will not sell the fund's portfolio securities except to reflect changes in the stocks that comprise the S&P 500 Index, or as may be necessary to raise cash to pay fund shareholders who sell fund shares.

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.