

Invesco NASDAQ 100 Index Fund

R6: IVNQX

Why invest in this fund

- 1 Transparency.**
The fund has a transparent methodology that provides exposure to Large-Cap Growth sectors.
- 2 Committed to innovation.**
Nasdaq-100 companies have shown a commitment to innovation and future growth through high research and development (R&D) spending.
- 3 Cost-efficient.**
The fund offers exposure to large-cap growth companies at a reasonable net expense ratio.

Top issuers

(% of total net assets)

Apple Inc	13.04
Microsoft Corp	10.20
Alphabet Inc	6.84
Amazon.com Inc	6.76
Tesla Inc	4.84
Meta Platforms Inc	2.72
NVIDIA Corp	2.50
PepsiCo Inc	2.19
Costco Wholesale Corp	2.04
Broadcom Inc	1.75

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

Portfolio characteristics

Total number of holdings	102
Weighted avg mkt cap	\$751,564 million

Asset mix

Dom Common Stock	95.68
Intl Common Stock	2.31
Cash	2.02

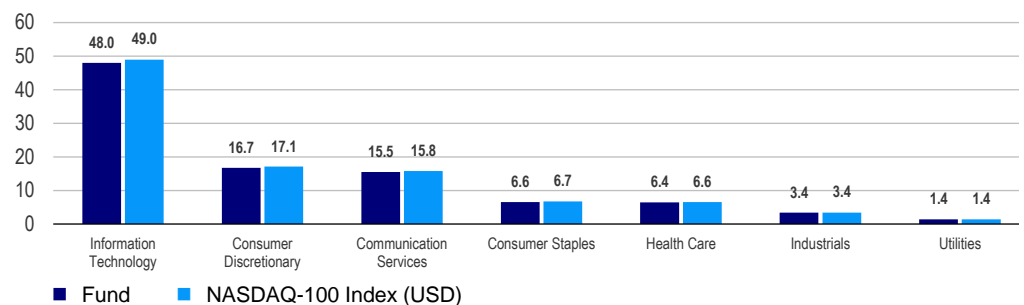
What this fund does

The fund seeks to track the Nasdaq-100 Index, which comprises the 100 largest non-financial companies listed on the Nasdaq Stock Market.

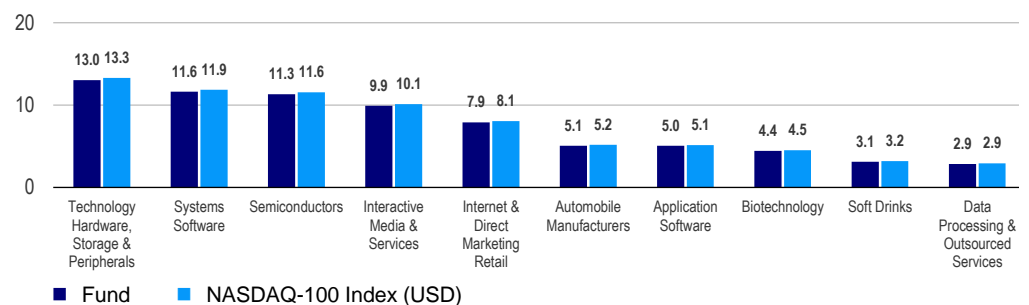
Fund overview (as of 09/30/22)

Fund objective	The Fund's investment objective is to seek to track the investment results (before fees and expenses) of the NASDAQ-100 Index® (the "Underlying Index").
Total net assets	\$10.12 million
Distribution frequency	Quarterly
Morningstar category	Large Growth
Portfolio managers	Peter Hubbard, Anthony Seisser, Michael Jeanette, Pratik Doshi
Annual turnover (as of 08/31/22)	21%

Sector breakdown (% of total net assets)



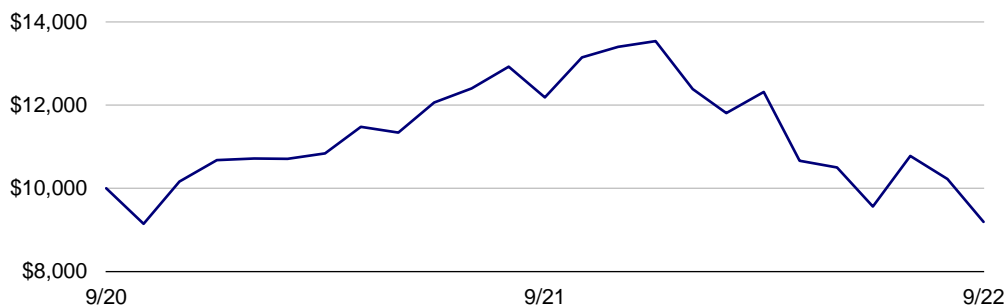
Top industries (% of total net assets)



Performance of a \$10,000 investment (\$)

Class R6 shares at NAV (September 30, 2020 – September 30, 2022)

■ Invesco NASDAQ 100 Index Fund Class R6 at NAV: \$9,197



Expense ratios

	% net	% total
Class R6	0.30	5.31

Per the current prospectus.

Standardized performance (%) as of September 30, 2022

		YTD	3 month	1 Year	3 Year	5 Year	10 Year	Since Inception
Class R6 shares inception: 10/13/20	NAV	-32.07	-3.86	-24.52	-	-	-	-4.17
NASDAQ-100 Index (USD)		-32.35	-4.42	-24.72	13.21	13.95	15.91	-
Total return ranking vs. Morningstar Large Growth category (Class R6 shares at NAV)		-	-	44% (455 of 1254)				-

Calendar year total returns (%)

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Class R6 shares at NAV	-	-	-	-	-	-	-	-	-	26.76
NASDAQ-100 Index (USD)	-	-	-	-	-	-	-	-	6.84	27.51

Performance quoted is past performance and cannot guarantee comparable future results; current performance may be lower or higher. 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. Returns less than one year are cumulative; all others are annualized. Index source: RIMES Technologies Corp. 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 R6 shares have no sales charge; therefore, performance is at NAV. Index source: Bloomberg L.P. 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.

The NASDAQ-100 Index includes 100 of the largest domestic and international nonfinancial securities listed on The Nasdaq Stock Market, based on market capitalization. An investment cannot be made directly in an index.

About Risk

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 may become "non-diversified," as defined under the Investment Company Act of 1940, as amended, solely as a result of a change in relative market capitalization or index weighting of one or more constituents of the Index. Shareholder approval will not be sought when the Fund crosses from diversified to nondiversified status under such circumstances.

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.

Unlike many investment companies, an underlying fund does not utilize an investing strategy that seeks returns in excess of the underlying index of certain underlying exchange-traded funds. Therefore, it would not necessarily sell a security unless that security is removed from the underlying index.

An underlying fund's return may not match the return of the underlying index of certain underlying ETFs for a number of reasons, including underlying expenses and trading costs. In addition, the performance of the Fund and the underlying index of certain underlying ETFs may vary due to asset valuation differences and differences between the underlying fund's portfolio and the underlying index.

Many products and services offered in technology-related industries are subject to rapid obsolescence, which may lower the value of the issuers in this sector.

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.

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. Financial professionals, please contact your home office.

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.

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. **R-squared** is the percentage of a fund or security's movements that can be explained by movements in a benchmark index. **Sharpe Ratio** is a risk-adjusted measure calculated using standard deviation and excess return to determine reward per unit of risk. A higher Sharpe ratio indicates better risk-adjusted performance. **Tracking Error** is defined as the expected standard deviation of a portfolio's excess return over the benchmark index return. 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.

Morningstar

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Past performance is no guarantee of future results. Open-end mutual funds and exchange-traded funds are considered a single population for comparison purposes. For factsheets that display Morningstar Star Ratings; Ratings are calculated for funds with at least a three year history. The overall rating is derived from a weighted average of three-, five- and 10- year rating metrics, as applicable, excluding sales charges and including fees and expenses. Had fees not been waived and/or expenses reimbursed currently or in the past, the Morningstar rating would have been lower. Ratings are as of the most recent quarter end and are subject to change every month. The top 10% of fund in a category receive five stars, the next 22.5% four stars, the next 35% three stars, the next 22.5% two stars and the bottom 10% one star. Ratings for other share classes may differ due to different performance characteristics.

Before investing, consider the Fund's investment objectives, risks, charges and expenses. Visit [invesco.com/fundprospectus](https://www.invesco.com/fundprospectus) for a prospectus/summary prospectus containing this information. Read it carefully before investing.