

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 market value)

NVIDIA Corp	8.42
Apple Inc	7.40
Alphabet Inc	6.42
Microsoft Corp	5.46
Amazon.com Inc	4.44
Tesla Inc	3.68
Meta Platforms Inc	3.35
Walmart Inc	3.33
Broadcom Inc	2.92
Costco Wholesale Corp	2.43

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

Portfolio characteristics

Total number of holdings	101
Weighted avg mkt cap	\$1,423,439 million

Asset mix

Dom Common Stock	93.82
Intl Common Stock	3.02
Cash	3.16

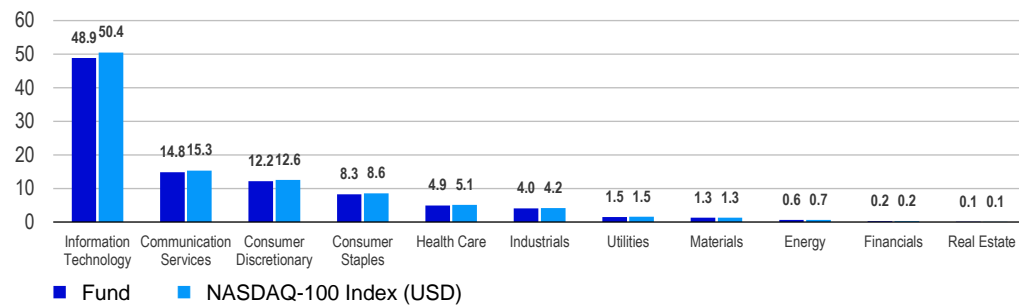
What this fund does

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

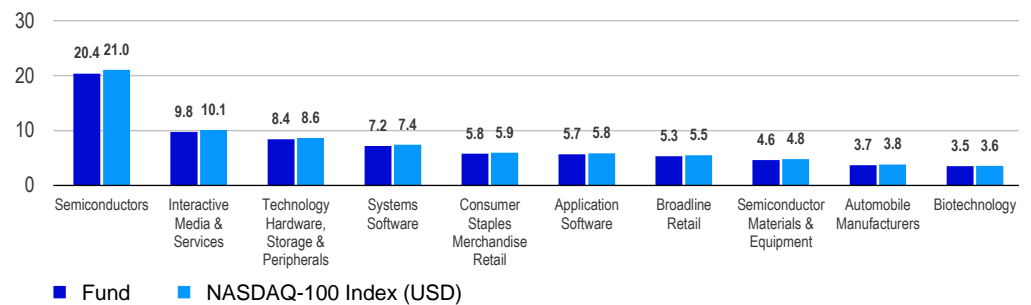
Fund overview (as of 03/31/26)

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	\$217.22 million
Distribution frequency	Quarterly
Morningstar category	Large Growth
Portfolio managers	Peter Hubbard, Anthony Seisser, Michael Jeanette, Pratik Doshi
Annual turnover (as of 08/31/25)	8%

Sector breakdown (% of total market value)



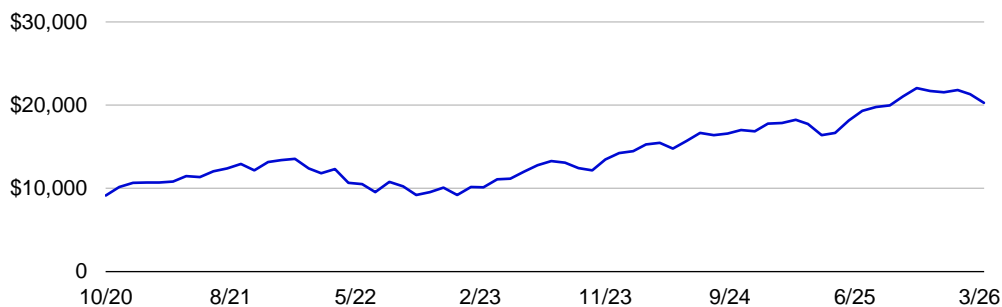
Top industries (% of total market value)



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

Class R6 shares at NAV (October 13, 2020 – March 31, 2026)

■ Invesco NASDAQ 100 Index Fund Class R6 at NAV: \$20,280



Expense ratios	% net	% total
Class R6	0.29	0.35

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 Dec 31, 2026.

Standardized performance (%) as of March 31, 2026

	YTD	3 month	1 year	3 year	5 year	10 year	Since Inception
Class R6 shares inception: 10/13/20 NAV	-5.88	-5.88	23.78	22.26	13.35	-	13.82
NASDAQ-100 Index (USD)	-5.82	-5.82	23.99	22.61	13.53	19.23	-
Total return ranking vs. Morningstar Large Growth category (Class R6 shares at NAV)	-	-	18% (134 of 1079)	19% (151 of 1001)	7% (43 of 940)	-	-

Calendar year total returns (%)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Class R6 shares at NAV	-	-	-	-	-	26.76	-32.05	54.60	25.43	20.78
NASDAQ-100 Index (USD)	-	-	-	-	48.88	27.51	-32.38	55.13	25.88	21.02

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. 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.

Class R6 shares have no sales charge; therefore, performance is at NAV. Class R6 shares are closed to most investors. Please see the prospectus for more details. 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

In general, stock and other equity securities values fluctuate, sometimes widely, 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.

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.

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.