

A new way to help power your portfolio with the growth innovators of the Nasdaq-100[®]

Key features

- More than 20 years of proven Nasdaq-100 replication expertise in Invesco's \$297 billion QQQ ETF²
- Diversified portfolio of leading large-cap companies at the forefront of innovation
- Strategy now available as a cost-efficient mutual fund at 0.29% management fee (see figure 2)

Strategy at a glance

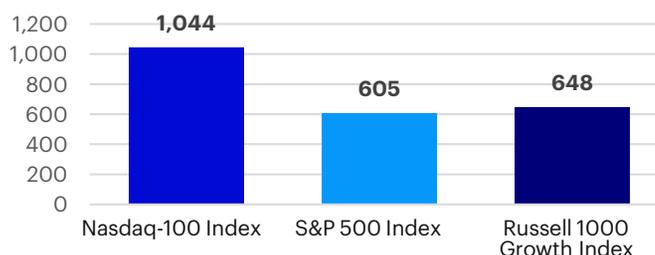
- Seeks to track the investment results, before fees and expenses, of the Nasdaq-100 Index
- The index consists of the 100 largest domestic and international non-financial companies listed on the Nasdaq based on market capitalization
- Rebalanced quarterly, reconstituted annually

Three reasons to invest

1. Long-term history of large-cap outperformance

Over the past 20 plus years, the Nasdaq-100 Index outperformed both the S&P 500[®] and the Russell 1000 Growth by investing in large- and mega-cap growth leaders.

Total Cumulative Return (%) (3/10/99 - 3/31/25)

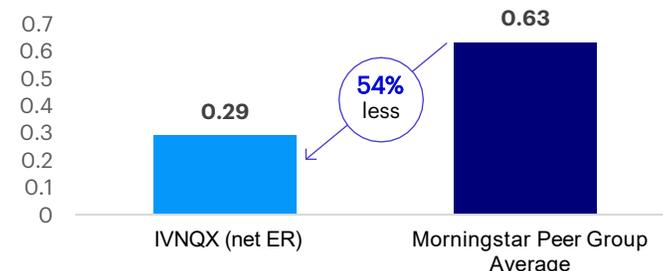


Source: Bloomberg L.P. as of 3/31/25. The above chart is presented for the purpose of illustrating the long-term performance of large-cap growth markets versus the broader market over time. The starting date is based on the inception of the Invesco Nasdaq-100 Innovation Suite's oldest product, Invesco QQQ ETF, which has an existing track record that can be found on [invesco.com/etfs](https://www.invesco.com/etfs). Index performance is not indicative of fund performance, nor is it an indication of how a fund could or will perform. **Past performance does not guarantee future results.**

2. Attractive value versus peers

When compared to the average net expense ratio of other retirement class Large-Cap Growth Funds, IVNQX offers a 54% reduction. IVNQX has a total expense ratio of 0.48%.

IVNQX Expense Ratio vs. Peer Average (%)



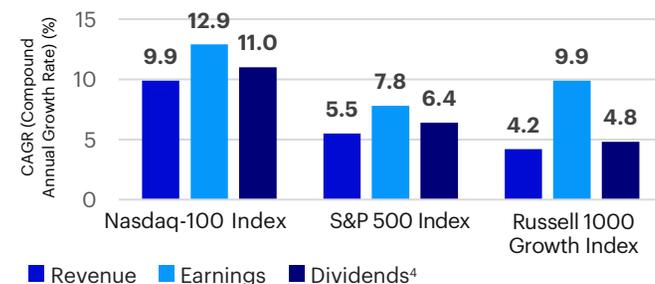
Source: Morningstar Direct as of 3/31/25. Morningstar Peer Group is Large-Cap Growth Retirement Class R6 Funds. Inception date of 10/13/2020. Net expense ratio = total annual operating expenses less any contractual management fee waivers in effect through at least Dec. 31, 2025. Class R6 shares are primarily intended for retirement plans and shareholders of omnibus intermediaries that meet certain standards and for institutional investors. See the prospectus for more information.

3. Access to big names with big impact

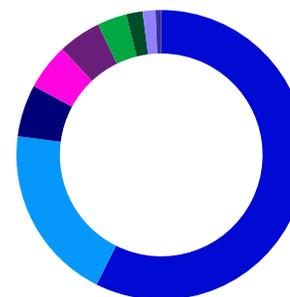
Today, innovation spurs growth and efficiency across the economy, reflected by the Nasdaq-100 Index's diversification well beyond the technology sector.

Fundamentally Sound

The Nasdaq-100 Index provides access to large- and mega-cap companies that have shown higher historical growth rates — resulting in outperformance against industry benchmarks (10-year growth rates).³



Source: Bloomberg L.P., as of December 31, 2014 through December 31, 2024. Most current available data available. For illustration purposes only. An investor cannot invest directly in an index.



Information technology	57.23%
Consumer discretionary	19.66%
Health care	5.80%
Industrials	5.14%
Telecommunications	4.77%
Consumer staples	3.28%
Basic Materials	1.83%
Utilities	1.44%
Energy	0.62%
Real Estate	0.23%

As of 3/31/25.

Invesco NASDAQ 100 Index Fund IVNQX

Average annual total returns and expense ratios (%) as of March 31, 2025

	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Class R6 shares at NAV (Inception: 10/13/20)	-8.17	5.96	9.97	–	–	11.70
NASDAQ 100 Index	-8.07	6.44	10.04	20.76	17.24	11.92
S&P 500 Index	-4.27	8.25	9.06	18.58	12.49	12.76
Russell 1000 Growth Index	-9.97	7.76	10.09	20.07	15.11	11.63

Expense Ratio: Class R6 shares (total) 0.48%, (net) 0.29%.

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). Net = total annual operating expenses less any contractual management fee waivers in effect through at least Dec. 31, 2025. 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. Class R6 shares have no sales charge; therefore, performance is at NAV. Class R6 shares are closed to most investors. Please keep in mind that high, double-digit and/or triple-digit returns are highly unusual and cannot be sustained.

About risk:

In general, stock values fluctuate, sometimes widely, in response to activities specific to the company as well as general market, economic and political conditions.

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 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 non-diversified status under such circumstances.

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

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

Unlike many investment companies, the fund does not utilize an investing strategy that seeks returns in excess of its Underlying Index. Therefore, the fund would not necessarily buy or sell a security unless that security is added or removed, respectively, from its Underlying Index, even if that security generally is underperforming.

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

The fund is subject to certain other risks. Please see the prospectus for more information regarding the risks associated with an investment in the fund.

The holdings are organized according to the Global Industry Classification Standard, which was developed by and is the exclusive property and a service mark of Morgan Stanley Capital International Inc. and Standard & Poor’s.

1. Offered at Class R6 shares, primarily available for retirement plans, institutional investors and shareholders of certain omnibus intermediaries — see prospectus for details.
2. As of 3/31/25.
3. Source: Nasdaq as of 12/31/24.
4. Common stocks do not assure dividend payments and the amount of a dividend, if any, may vary over time. There can be no guarantee or assurance that companies will declare dividends in the future of that if declared, they will remain at current levels or increase overtime.

The **Nasdaq-100 Index** includes 100 of the largest domestic and international non-financial companies listed on the Nasdaq. An investment cannot be made into an index.

The Russell 1000 Growth Index is defined as the 1,000 top companies by market capitalization in the United States. The Russell 1000 Growth® Index is a trademark/service mark of the Frank Russell Co. Russell® is a trademark of the Frank Russell Co.

The Invesco NASDAQ 100 Index Fund is not sponsored, endorsed, sold or promoted by the NASDAQ OMX Group, Inc. or its affiliates (NASDAQ OMX, with its affiliates, are referred to as the “Corporations”). The Corporations have no liability in connection with the administration, marketing or trading of the Invesco NASDAQ 100 Index Fund. “NASDAQ®” is a registered trademark and is used under license.

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.