

Invesco Dividend Income Fund

Large-cap value

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



Investment objective

The fund seeks current income and long-term growth of capital.

Portfolio management

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Fund facts

Nasdaq	A: IAUTX C: IUTCX Investor: FSTUX Y: IAUYX R6: IFUTX R5: FSIUX
Total Net Assets	\$1,431,838,472
Total Number of Holdings	58
Annual Turnover (as of 04/30/19)	4%
Distribution Frequency	Monthly

Top 5 holdings (% of total net assets)

Dominion Resources	3.35
General Mills	3.33
Procter & Gamble	3.24
M&T Bank	3.21
Verizon Communications	2.93

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

Expense ratios	% net	% total
Class A Shares	1.07	1.07
Class C Shares	1.82	1.82
Investor Class Shares	1.07	1.07
Class Y Shares	0.82	0.82

Per the current prospectus

Statistics

Fund vs. Index	3 years	5 years
Alpha (%)	-1.27	-0.12
Beta	0.76	0.75
Up Capture (%)	69.94	72.14
Down Capture (%)	80.29	75.13
	fund	index
3-Year Standard Deviation	9.21	11.04

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

30-day SEC yields

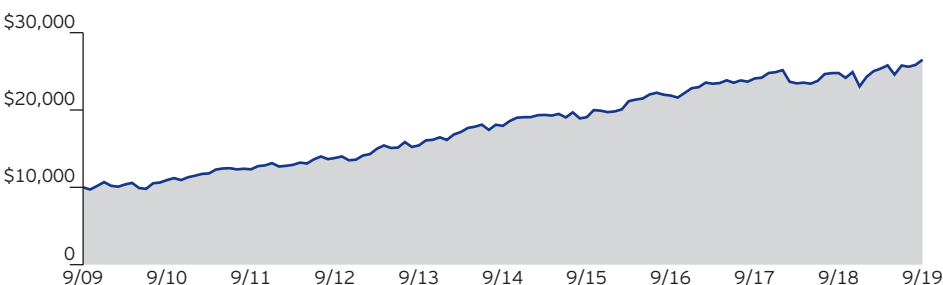
Class A Shares	2.06
Class C Shares	1.44
Investor Class Shares	2.18
Class Y Shares	2.43

An active strategy seeking to help investors earn income, preserve assets and build capital.

Performance of a \$10,000 investment

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

■ Invesco Dividend Income Fund - \$26,506



Investment results

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

Period	Class A Shares		Class C Shares		Investor Class Shares		Class Y Shares	Style-Specific Index	Dow Jones US Select Dividend Index
	Max Load 5.50%	NAV	Max CDSC 1.00%	NAV	NAV	NAV			
Inception	8.02	8.37	4.07	4.07	8.45	9.32	-	-	
10 Years	9.61	10.24	9.42	9.42	10.24	10.52	13.72	13.72	
5 Years	6.90	8.11	7.30	7.30	8.10	8.38	10.71	10.71	
3 Years	4.64	6.63	5.82	5.82	6.61	6.89	10.00	10.00	
1 Year	1.10	6.96	5.15	6.11	6.92	7.19	6.31	6.31	
Quarter	-2.71	2.93	1.71	2.71	2.91	2.97	3.58	3.58	

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. The Investor Class shares have no sales charge; therefore, performance is at NAV. Class Y shares have no sales charge; therefore, performance is at NAV. On Feb. 6, 2013, the fund's investment strategy eliminated a requirement to concentrate its investments primarily in the securities of issuers in utilities-related industries. Results prior to Feb. 6, 2013, reflect the performance of the fund's previous strategy. 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
13.96	5.88	16.12	3.43	21.25	15.83	3.42	15.69	9.08	-7.38	14.95

Class Y shares and Investor Class 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 Dow Jones U.S. Select Dividend™ Index represents the country's leading stocks by dividend yield. An investment cannot be made directly in an index.

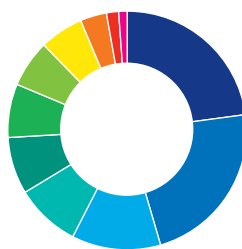
Alpha (cash adjusted) is a measure of performance on a risk-adjusted basis. **Beta** (cash adjusted) is a measure of relative risk and the slope of regression. The **up and down capture** measures how well a manager was able to replicate or improve on periods of positive benchmark returns and how severely 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)
Multi-Utilities	9.75
Packaged Foods & Meats	9.50
Pharmaceuticals	8.25
Electric Utilities	7.57
Integrated Telecommunication Services	7.23
Household Products	5.89
Integrated Oil & Gas	5.56
Regional Banks	4.23
Property & Casualty Insurance	4.15
Gas Utilities	3.86

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Asset mix (%)	
Dom Common Stock	78.70
Intl Common Stock	15.01
Cash	5.72
Other	0.57

Equity sector breakdown (% of total net assets)



Consumer Staples	21.44
Utilities	21.18
Financials	11.30
Health Care	8.25
Communication Services	7.23
Industrials	6.79
Consumer Discretionary	6.00
Energy	5.56
Materials	3.35
Real Estate	1.54
Information Technology	1.07

About risk

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.

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.