

# Invesco Charter A CHTRX

**Benchmark**  
Russell 1000 TR USD

**Overall Morningstar Rating™**  
★★

**Morningstar Return**  
Below Average

**Morningstar Risk**  
Below Average

Out of 1302 Large Blend funds. An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure page for details.

## Investment Objective & Strategy

From investment's prospectus

The investment seeks long-term growth of capital.

The fund invests primarily in equity securities. The principal type of equity securities in which the fund invests is common stock. The fund may invest in the securities of issuers of all capitalization sizes; however, a substantial number of the issuers in which the fund invests are large-capitalization issuers. It may invest up to 25% of its net assets in foreign securities, which include foreign debt and foreign equity securities.

### Fees and Expenses as of 02-28-24

|                                |       |
|--------------------------------|-------|
| Prospectus Net Expense Ratio   | 1.03% |
| Total Annual Operating Expense | 1.03% |
| Maximum Sales Charge           | 5.50% |
| 12b-1 Fee                      | 0.25% |
| Redemption Fee/Term            | —     |

### Waiver Data

| Type | Exp. Date | % |
|------|-----------|---|
| —    | —         | — |

### Operations and Management

|                      |                                  |
|----------------------|----------------------------------|
| Fund Inception Date  | 11-26-68                         |
| Portfolio Manager(s) | Benjamin E. Ram<br>Magnus Krantz |
| Name of Issuer       | Invesco                          |
| Telephone            | 800-959-4246                     |
| Web Site             | www.invesco.com/us               |

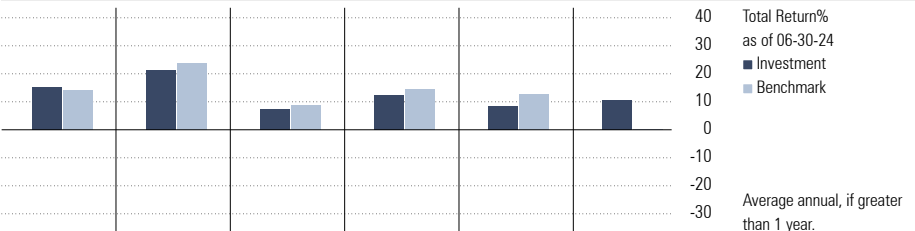
### Benchmark Description: Russell 1000 TR USD

The index measures the performance of the large-cap segment of the US equity securities. It is a subset of the Russell 3000 index and includes approximately 1000 of the largest securities based on a combination of their market cap and current index membership.

### Category Description: Large Blend

Large-blend portfolios are fairly representative of the overall US stock market in size, growth rates and price. Stocks in the top 70% of the capitalization of the US equity market are defined as large cap. The blend style is assigned to portfolios where neither growth nor value characteristics predominate. These portfolios tend to invest across the spectrum of US industries, and owing to their broad exposure, the portfolios' returns are often similar to those of the S&P 500 Index.

## Performance



|                       | YTD   | 1 Year | 3 Year | 5 Year | 10 Year | Since Inception |                        |
|-----------------------|-------|--------|--------|--------|---------|-----------------|------------------------|
| Fund Return %         | 15.25 | 21.16  | 7.27   | 12.19  | 8.25    | 10.61           | Fund Return %          |
| Standardized Return % | 8.91  | 14.49  | 5.27   | 10.92  | 7.63    | 10.49           | Load-Adj. Return %     |
|                       |       |        | 8.74   | 14.61  | 12.51   | —               | Benchmark Return %     |
|                       |       |        | 7.97   | 13.28  | 11.23   | 9.13            | Category Average %     |
|                       |       | ★★★    | ★★★    | ★★     | ★       | —               | Morningstar Rating™    |
|                       |       | —      | 1302   | 1192   | 888     | —               | # of Funds in Category |

### Quarter End Returns as of 06-30-24

|                       | YTD   | 1 Year | 3 Year | 5 Year | 10 Year | Since Inception |
|-----------------------|-------|--------|--------|--------|---------|-----------------|
| Fund Return %         | 15.25 | 21.16  | 7.27   | 12.19  | 8.25    | 10.61           |
| Standardized Return % | 8.91  | 14.49  | 5.27   | 10.92  | 7.63    | 10.49           |

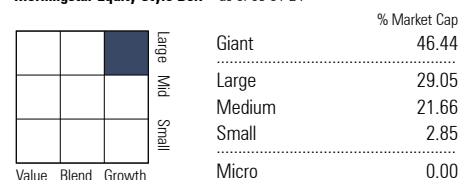
**Performance Disclosure: The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end please visit the website listed under Operations and Management on this page.**

## Portfolio Analysis as of 05-31-24

### Composition as of 05-31-24



### Morningstar Equity Style Box™ as of 05-31-24



### Top 10 Holdings as of 05-31-24

| Company                    | % Assets |
|----------------------------|----------|
| Microsoft Corp             | 8.17     |
| NVIDIA Corp                | 7.60     |
| Amazon.com Inc             | 5.01     |
| Apple Inc                  | 4.73     |
| Alphabet Inc Class A       | 3.68     |
| Meta Platforms Inc Class A | 2.94     |
| JPMorgan Chase & Co        | 2.89     |
| Eli Lilly and Co           | 2.13     |
| Procter & Gamble Co        | 2.08     |
| Chevron Corp               | 2.00     |

|                                |          |
|--------------------------------|----------|
| Total Number of Stock Holdings | 68       |
| Total Number of Bond Holdings  | 0        |
| Annual Turnover Ratio %        | 84.00    |
| Total Fund Assets (\$mil)      | 3,392.39 |

### Morningstar Sectors as of 05-31-24

| Sector                 | % Fund | S&P 500 % |
|------------------------|--------|-----------|
| Cyclical               | 30.40  | 26.22     |
| Basic Materials        | 2.52   | 1.95      |
| Consumer Cyclical      | 11.48  | 10.11     |
| Financial Services     | 13.72  | 12.01     |
| Real Estate            | 2.68   | 2.15      |
| Sensitive              | 50.78  | 53.91     |
| Communication Services | 9.40   | 9.34      |
| Energy                 | 4.05   | 3.65      |
| Industrials            | 7.55   | 7.56      |
| Technology             | 29.78  | 33.36     |
| Defensive              | 18.82  | 19.85     |
| Consumer Defensive     | 6.57   | 5.75      |
| Healthcare             | 10.71  | 11.74     |
| Utilities              | 1.54   | 2.36      |

## Principal Risks as of 05-31-24

Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Value Investing, Active Management, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Derivatives, Fixed-Income Securities, Small Cap, Mid-Cap