

Release Date: 09-30-2018

Invesco VI Growth and Income Fund — Series I

Investment Strategy from investment's prospectus

The investment seeks long-term growth of capital and income. The fund primarily invests in income-producing equity securities, which include common stocks and convertible securities. It may invest in securities of issuers of all capitalization sizes; however, a substantial number of the issuers in which the fund invests are large-capitalization issuers. The fund may invest up to 15% of its net assets in real estate investment trusts (REITs). It may invest up to 25% of its net assets in securities of foreign issuers, which may include depository receipts.

Past name: Van Kampen LIT Growth & Income I.

Category Description: Large Value

Large-value funds invest primarily in big U.S. companies that are less expensive or growing more slowly than other large-cap stocks. These funds often feature investments in energy, financial or manufacturing sectors.

Operations

Fund Inception Date	12-23-96
Initial Share Class Inception Date	12-23-96
Advisor	Invesco Advisers, Inc.
Subadvisor	—

Fees and Expenses as of 04-30-18

Gross Prospectus Expense Ratio	0.76%
Net Prospectus Expense Ratio	0.76%

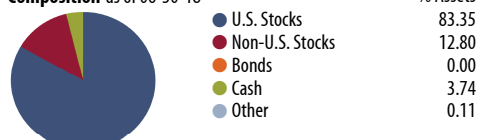
Waiver Data	Type	Exp.Date	%
—	—	—	—

Portfolio Manager(s)

Thomas Bastian, CFA, M.B.A., University of Michigan (Ross). B.A., St. John's University. Since 2003.
 Brian Jurkash, B.S., University of Houston, 2005. B.A., Stephen F. Austin State University, 1999. Since 2015.

Portfolio Analysis as of 06-30-18

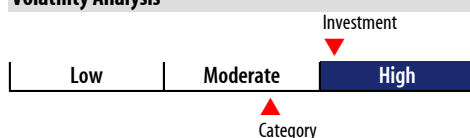
Composition as of 06-30-18



Top 20 Holdings as of 06-30-18

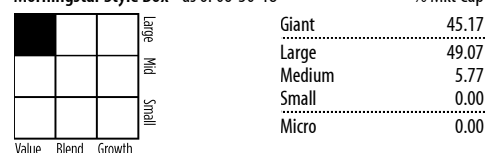
	% Assets
Citigroup Inc	4.76
Bank of America Corporation	3.98
JPMorgan Chase & Co	3.39
Morgan Stanley	2.55
Devon Energy Corp	2.45
General Motors Co	2.42
Occidental Petroleum Corp	2.40
Royal Dutch Shell PLC Class A	2.36
Oracle Corp	2.28
Citizens Financial Group Inc	2.27
Philip Morris International Inc	2.22
Anadarko Petroleum Corp	2.16
American International Group Inc	2.10
CVS Health Corp	2.04
Cisco Systems Inc	1.93
General Dynamics Corp	1.86
BP PLC	1.83
Canadian Natural Resources Ltd	1.78
TechnipFMC PLC	1.72
Qualcomm Inc	1.63
Total Number of Stock Holdings	66
Total Number of Bond Holdings	—
Annual Turnover Ratio %	17.00
Total Fund Assets (\$mil)	1,872.59

Volatility Analysis



In the past, this investment has shown a wide range of price fluctuations relative to other investments. This investment may experience significant price increases in favorable markets or undergo large price declines in adverse markets. Some of this risk may be offset by owning other investments that follow different investment strategies.

Morningstar Style Box™ as of 06-30-18



Statistics as of 06-30-18

	Stk Port Avg	S&P 500	Category
P/E Ratio	13.48	17.98	15.03
P/B Ratio	1.59	3.17	2.25
P/C Ratio	10.72	13.67	9.56
GeoAvgCap(\$mil)	66,336.68	109,557.79	108,271.51

Risk Measures as of 09-30-18

	Port Avg	S&P 500	Category
3 Yr Std Dev	11.15	9.18	9.82
3 Yr Sharpe Ratio	1.14	1.69	1.26
3 Yr Alpha	-3.29	—	-2.52
3 Yr Beta	1.03	—	0.95
3 Yr R-squared	71.90	—	79.42

Morningstar Sectors as of 06-30-18

	%Fund	S&P 500 %
Cyclical	42.18	32.42
Basic Materials	2.52	2.27
Consumer Cyclical	6.83	12.18
Financial Services	32.83	15.79
Real Estate	0.00	2.18
Sensitive	36.24	42.67
Communication Services	2.92	3.24
Energy	17.64	6.00
Industrials	5.54	10.35
Technology	10.14	23.08
Defensive	21.57	24.92
Consumer Defensive	5.06	7.13
Healthcare	16.05	14.96
Utilities	0.46	2.83

Notes

This material is authorized for client use only when preceded or accompanied by a Disclosure Statement, a product prospectus, a fund prospectus and/or informational brochure containing more complete information. These can be obtained from your investment professional and should be read carefully before investing or sending money.

NOT A DEPOSIT — NOT FDIC INSURED — NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY — NOT GUARANTEED BY THE INSTITUTION — MAY GO DOWN IN VALUE