

## Dividend Payers

An actively managed strategy that seeks to help investors earn monthly income, preserve assets and build capital.

### A focus on sustainable dividends



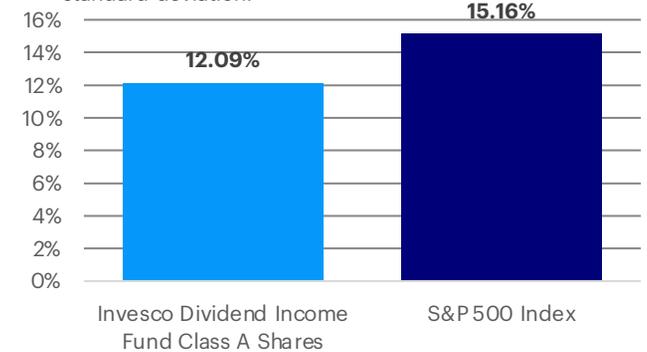
Class A Shares generated 30-day SEC yield of 1.39% as of March 31, 2024, by investing in companies with above-market and defensible yields.

### History of adding value

Delivered a cumulative return of 164.01% since strategy inception investing in companies that we believe help investors build their equity capital over the long term.<sup>1</sup>

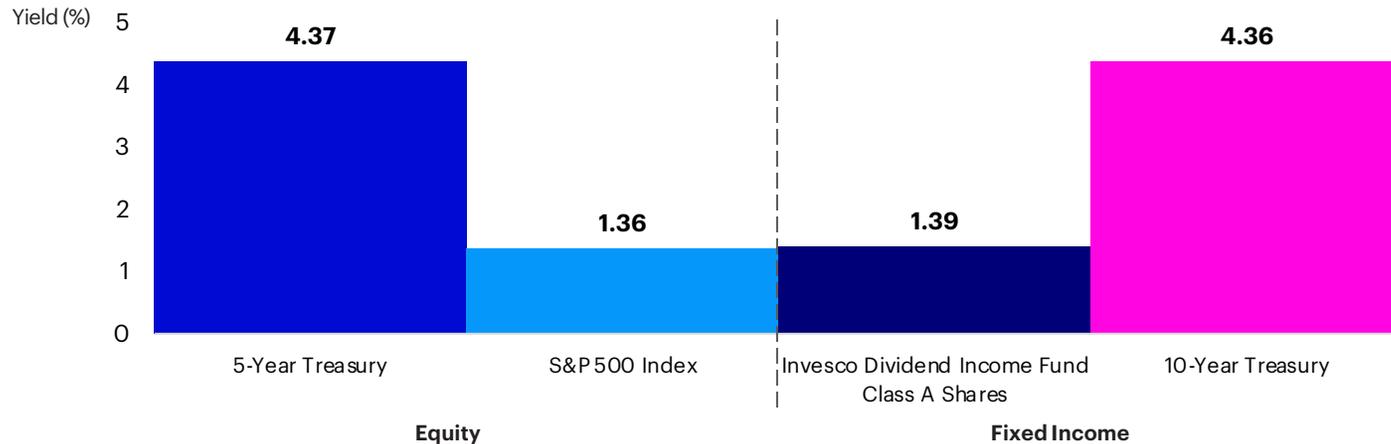
### Less volatility than broad equity market

The fund provided less volatility and greater downside preservation than the broad equity market as measured by standard deviation.<sup>1</sup>



### Dividend-paying stocks offer competitive source of income while helping to build capital<sup>2</sup>

Competitive source of income  
+  
Capital appreciation potential



<sup>1</sup> Data from month-end after strategy inception on Feb. 6, 2013 for fund Class A shares at NAV, through March 31, 2024. On Feb. 6, 2013, Invesco Utilities Fund was renamed Invesco Dividend Income Fund and its objectives changed from a concentrated utilities-related securities fund to a strategy requiring the fund to invest at least 80% of its assets in dividend-paying securities.

<sup>2</sup> Sources: Invesco, Bloomberg L.P, Barclays, US Department of Treasury. Equities or shares of stock represent an ownership interest in a corporation and fixed income investments or bonds are a form of debt in which the issuing corporation or government promises to pay the principal amount at a specific date. Treasuries are generally backed by the government and dividends from stocks are not fixed, unlike a bond or Treasury, and may not be paid out by the issuer.

An investment cannot be made directly in an index. **Past performance is not a guarantee of future results.**

# Invesco Dividend Income Fund

## Investment objective

Seeks current income and long-term growth of capital.

### Standard performance (%) as of March 31, 2024

	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Class A shares at NAV (Inception: 3/28/02)	7.38	15.78	8.08	8.29	8.20	8.33
<b>Class A shares with max 5.5% load</b>	1.48	9.41	6.06	7.07	7.59	8.05
Class Y shares (Inception: 10/3/08)	7.40	16.02	8.33	8.55	8.46	9.06

Total Annual Expense Ratios: Class A shares 0.93% and Class Y Shares 0.69%. Not all share classes are available to all investors. See current prospectus for more information.

**Performance quoted is past performance and cannot guarantee comparable future results. 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. 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 Y shares have no sales charge; therefore, performance is at NAV. Class Y shares are available only to certain investors. See current prospectus for more information.**

All data as of March 31, 2024, unless otherwise stated.

#### 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.

Securities that pay high dividends as a group can fall out of favor with the market, causing such companies to underperform companies that do not pay high dividends. Also changes in the dividend policies of the companies and the capital resources available for such companies' dividend payments may affect the Fund.

A value style of investing is subject to the risk that the valuations never improve or that the returns will trail other styles of investing or the overall stock markets.

Common stocks do not assure dividend payments. Dividends are paid only when declared by an issuer's board of directors, and the amount of any dividend may vary over time.

Stock and other equity securities values fluctuate in response to activities specific to the company as well as general market, economic and political conditions.

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.

**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 financial professional for a prospectus/summary prospectus or visit [invesco.com/fund](https://www.invesco.com/fund) prospectus.**

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.

**Standard Deviation** is a measure of the dispersion of a set of data from its mean. It is applied to the annual rate of return of an investment to measure the investment's volatility.