

THE
NEWPORT
GROUP

Fund Overview

NASDAQ Ticker Symbol	ACGIX	Inception Date	08/01/46
Asset Type	Equity Funds	Fund Manager	Thomas B. Bastian
Total Net Assets (\$M)	4108.9	Fund Manager Tenure	2003
Gross Expense Ratio (%)	0.89	Management Company	Invesco Funds
Net Expense Ratio (%)	0.88	11 Greenway Plaza Suite 100	
Portfolio Turnover Percent	51	Houston TX 77046	
Average Market Capitalization (\$M)	74,158	800-959-4246	

Trailing Performance

06/30/10

	Cumulative (%)			Annualized (%)				
	Quarter to Date	Year to Date	1 Year	3 Year	5 Year	10 Year	Since Incep.	
Invesco VK Gr & Inc;A	-14.31	-8.18	15.28	-9.59	-0.23	2.92	8.51	
Broad Based Index: S&P 500 Daily Reinv IX	-11.43	-6.65	14.43	-9.81	-0.79	-1.59	--	
Best Fit Index: Russell 1000 Value TR IX	-11.15	-5.12	16.92	-12.32	-1.64	2.38	--	
Peer Group Average: Lipper Large-Cap Value Average	-12.22	-7.16	12.88	-11.93	-1.87	1.80	--	

Calendar Year Performance

12/31/09

	2005	2006	2007	2008	2009
Invesco VK Gr & Inc;A	9.87	16.01	2.55	-32.19	24.26
Broad Based Index: S&P 500 Daily Reinv IX	4.91	15.79	5.49	-37.00	26.46
Best Fit Index: Russell 1000 Value TR IX	7.05	22.25	-0.17	-36.85	19.69

Risk Analysis (3 Year)

06/30/10

These statistics are measured against the Fund's broad based index: **S&P 500 Daily Reinv IX**

Alpha:	-0.03	Beta:	0.95	Standard Deviation:	20.07	Sharpe Ratio:	-0.45
Alpha measures a manager's contribution to performance due to security selection or market timing relative to the broad based index.		Beta measures a portfolio's sensitivity to market movements in the broad based index.		Standard deviation is a measure of risk that gauges the variability of actual returns from their expected values and the dispersion of these variations over time.		A measure that uses standard deviation and excess return to determine reward per unit of risk.	

	Best 3 Month Period		Worst 3 Month Period	
	Performance	Date	Performance	Date
Invesco VK Gr & Inc;A	23.96	05/31/09	-25.32	11/30/08
Broad Based Index: S&P 500 Daily Reinv IX	25.83	05/31/09	-29.65	11/30/08
Best Fit Index: Russell 1000 Value TR IX	27.62	05/31/09	-28.88	11/30/08

Other Key Facts About This Fund

Current NAV	15.75	Number of Equities Held	88
Yield - 30 Days (%)	0.00	Average Price to Earnings	22.67
Yield - 12 Months (%)	1.39	Average Price to Book	2.41

Fund fact sheet not valid without Disclaimer Page. Past performance is no guarantee of future results. Investment return and value of shares will fluctuate, so those shares, when redeemed, may be worth more or less than their original cost. This report is not authorized for distribution unless accompanied or preceded by a current prospectus of the fund. Call 800-959-4246 for the most recent month-end performance results. The prospectus contains important information of the fund, including its management fees, sales charges, and other expenses. Please read the prospectus carefully before you invest or send money.
Date of first use: 07/19/10

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Invesco VK Gr & Inc;A

Data updated as of 06/30/10

Fund Full Name

AIM Counselor Series Trust (Invesco Counselor Series Trust):
Invesco Van Kampen Growth & Income Fund; CI A Shs

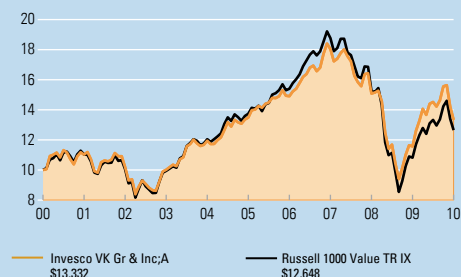
Lipper Classification

Large-Cap Value Funds

Investment Policy

The Fund seeks income and long-term growth of capital. Under normal market conditions, the Fund seeks to achieve its investment objective by investing primarily in a portfolio of income-producing equity securities, including common stocks and convertible securities.

Growth of \$10,000 Investment

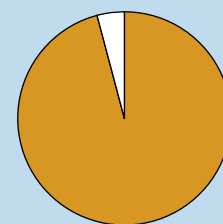


Top Holdings as of 03/31/10

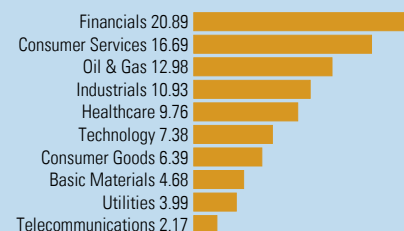
Holding Name	Percent of Assets
JPMORG CHAS ORD	5.02
GENERAL ELECTRIC ORD	3.25
MARSH & MCLENNAN COMPANIES INC ORD	3.04
VIACOM INC ORD	2.76
BANK OF AMERICA CORP ORD	2.49
ANADARKO PETROLEUM CORP ORD	2.34
EBAY INC ORD	2.31
OCCIDENTAL PETROLEUM CORP ORD	2.29
KRAFT FOODS INC ORD	2.08
PNC FINANCIAL SERVICES GROUP INC ORD	1.99
Percent of Assets in Top Holdings	27.57

Asset Allocation as of 03/31/10

- Equity 95.87
- Cash 4.13



Top Sectors by Percent¹ as of 03/31/10



¹ Sector weightings are based on Industry Classification Benchmark (ICB) Industries.

