

Invesco Oppenheimer Main Street Fund®

(A/C/R6/Y) MSIGX, MIGCX, OMSIX, MIGYX | As of 6/30/19

Calendar Year Total Returns % (Without Sales Charge)

	2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD
A Shares	15.78	-0.22	16.55	31.55	10.46	3.11	11.41	16.74	-7.89	21.22
R6 Shares	—	—	17.08	32.06	10.95	3.55	11.90	17.18	-7.52	21.48
Y Shares	16.31	0.19	17.06	31.90	10.72	3.37	11.70	16.99	-7.66	21.35

Both R6 & Y shares are not available for all investors. See the prospectus for details.

Average Annual Total Returns and Expense Ratios %

	1-Year	3-Year	5-Year	10-Year	15-Year	20-Year	Life
A Shares w/o Sales Charge	11.73	11.56	9.29	13.39	7.88	5.42	11.19
A Shares w/Sales Charge	5.58	9.48	8.07	12.75	7.47	5.12	10.99
R6 Shares	12.16	12.02	9.75	—	—	—	13.62
Y Shares	11.98	11.83	9.55	13.75	8.27	5.75	7.90
S&P 500 Index	10.42	14.19	10.71	14.70	8.75	5.90	10.56

Annual Expense Ratio: Gross: A shares: 0.87% / R6 shares: 0.48% / Y shares: 0.62%. Class A inception date is 2/3/1988. Class R6 inception date is 12/29/2011. Class Y inception date is 11/1/1996. Since inception return date for reference index is 2/3/1988. *Performance quoted is past performance, and cannot guarantee comparable future results. Current performance and or expenses may be higher or lower. Visit oppenheimertfunds.com for the most recent month-end performance. Investment returns and principal value will vary; you may have a gain or loss when you sell shares. Performance figures reflect reinvested distributions and changes in share price and the effect of the max. sales charge unless otherwise stated. Class A (with sales charge) returns reflect a **5.50% max. sales charge**. Class R6 and Y shares are not subject to sales charge. As the result of a reorganization on May 24, 2019, the returns of the fund for periods on or prior to May 24, 2019 reflect performance of the Oppenheimer predecessor fund. Share class returns will differ from the predecessor fund due to a change in expenses and sales charges. Class I shares were reorganized into Class R6 shares. R6 shares are primarily intended for retirement plans that meet certain standards and for institutional investors. Y shares are generally intended for certain investors, such as wrap-fee based programs or commissionable brokerage platforms that charge sales commission.*

Morningstar Peer Ranking*- Large Blend²

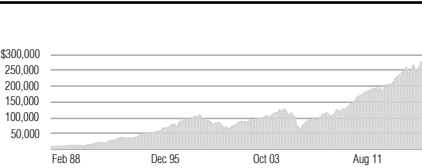
A Shares	1-Year	3-Year	5-Year	10-Year	15-Year	20-Year
Percentile	17th	74th	47th	55th	59th	61st
Ranking	227/1,408	864/1,205	460/1,066	403/809	307/548	173/300
R6 Shares	1-Year	3-Year	5-Year	10-Year	15-Year	20-Year
Percentile	15th	68th	38th	—	—	—
Ranking	197/1,408	781/1,205	350/1,066	—	—	—
Y Shares	1-Year	3-Year	5-Year	10-Year	15-Year	20-Year
Percentile	16th	71st	42nd	45th	44th	42nd
Ranking	214/1,408	820/1,205	403/1,066	318/809	222/548	121/300

*Based on Total Return. Source: Morningstar, 6/30/19.

Top 10 Stock Holdings by Issuer

Microsoft Corp.	7.1%
JPMorgan Chase & Co.	4.5
Amazon.com, Inc.	3.8
Motorola Solutions, Inc.	3.4
Lockheed Martin Corp.	3.3
Facebook, Inc.	3.3
Merck & Co. Inc.	3.1
Prologis Inc	3.1
UnitedHealth Group, Inc.	2.7
Philip Morris Intl, Inc.	2.5

Growth of \$10K (A Shares) \$279,662



Performance quoted above includes changes in net asset value and reinvested distributions, but not the maximum applicable sales charge. If sales charge was considered, performance quoted above would be lower. As of 6/30/19.

Equity Sector Allocation

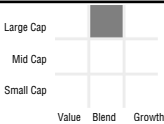
Information Technology	19.9%
Financials	16.8
Health Care	14.6
Consumer Discretionary	14.6
Industrials	10.1
Consumer Staples	6.9
Communication Services	5.1
Energy	4.0
Real Estate	3.1
Utilities	1.4
Materials	0.8

Special Risks: Mid-sized company stock is typically more volatile than that of larger company stock. It may take a substantial period of time to realize a gain on an investment in a mid-sized company, if any gain is realized at all. Diversification does not guarantee profit or protect against loss.

1. The equity style box is based on the portfolio's overall targeted capitalization range and relative valuation. **2.** Rankings are for A, R6 and Y Shares and ranking may include more than one share class of funds in the category, including other share classes of the Fund. Ranking is based on total return as of 6/30/19, without considering sales charges. Different share classes may have different expenses and performance characteristics. The Fund's total-return percentile rank is relative to all funds that are in the Morningstar Large Blend category. The highest (or most favorable) percentile rank is 1 and the lowest (or least favorable) percentile rank is 100. The top performing fund in a category will always receive a rank of 1. Fund rankings are subject to change monthly. The fund's investment objective changed from "seeks high total return" to "seeks capital appreciation" on 12/28/12.

Q2 2019 Fact Sheet

Equity Style¹



Strategy Focus

The Strategy typically invests in a diversified mix of larger U.S. company stocks

Portfolio Management

Manind Govil, CFA, from 5/09

Benjamin Ram, from 5/09

Paul Larson, from 2/14

Invesco's Main Street team includes 13 investment professionals with an average of 25 years' of industry experience.

Portfolio Characteristics

Portfolio Inception	02/03/1988
Portfolio Assets (All Classes)	\$9.6 Billion
Number of Holdings (All Types)	62
Weighted Avg. Mrk. Cap	\$232.84 Billion
Weighted Median Mrk. Cap	\$86.07 Billion
P/B Ratio	3.92
P/E Ratio (LTM)	19.98
Turnover	56%

Portfolio Statistics (A Shares) 5-Yrs

Alpha	-1.18
Beta	0.99
Information Ratio	-0.65
R-Squared	0.97
Sharpe Ratio	0.72
Standard Deviation	12.10
Tracking Error	2.16
Upside/Downside Capture Ratio	95%/102%

See portfolio statistic definitions.

Holdings are subject to change, and are dollar weighted based on total net assets. Negative weightings may result from the use of leverage. Leverage involves the use of various financial instruments or borrowed capital in an attempt to increase investment return. Leverage risks include potential for higher volatility, greater decline of the Fund's net asset value and fluctuations of dividends and distributions paid by the Fund.



Invesco Oppenheimer Main Street Fund (A/C/Y/R6) MSIGX, MIGCX, MIGYX, OMSIX

Investment Approach

The portfolio managers aim to invest in competitively advantaged companies with strong value creation potential and a compelling risk/reward profile.

P/B Ratio: Price-to-Book Ratio ("P/B") is the ratio used to compare a stock's market value to its book value. It is calculated by dividing the current closing price of the stock by the latest quarter's book value per share.

P/E Ratio (LTM): Price-to-Earnings Ratio ("P/E") is a valuation ratio of a company's current share price compared to its actual per-share earnings over the last 12 months. (LTM - Last Twelve Months)

Sharpe Ratio: A risk-adjusted measure that measures reward per unit of risk. The higher the Sharpe Ratio, the better. The numerator is the difference between the portfolio's annualized return and the annualized return of a risk-free instrument. The denominator is the portfolio's annualized standard deviation (population).

Standard Deviation: Standard deviation is a widely used measure of performance volatility.

Turnover: Turnover ratio is defined as a change in the securities held by the Fund.

Upside/Downside Capture Ratio: Statistical measures of exposure to risk versus returns. This measurement reveals to what degree a portfolio captures the market moves, both up and down in a given period. An Upside Capture Ratio greater than 100 means the portfolio is capturing more positive returns than the index in the same up period. Conversely, a Downside Capture Ratio of less than 100 means the portfolio is capturing less negative returns than the index in the same period.

Weighted Avg. Mrk. Cap Weighted Median Mrk. Cap: The average market capitalization (weighted) is the weighted average of the market capitalization of each stock in a portfolio or index. In such groups of stocks, larger companies account for a greater portion of the portfolio or index. The median market capitalization (weighted) is the weighted midpoint of the market capitalization in the portfolio or index sorted distribution at which 50% of cumulative weight of the portfolio or index weight is represented.

The S&P 500® Index is a capitalization-weighted index of 500 stocks intended to be a representative sample of leading companies in leading industries within the U.S. economy. Index includes reinvestment of dividends but does not include fees, expenses, or taxes. The index is unmanaged and cannot be purchased directly by investors. Index performance is shown for illustrative purposes only and does not predict or depict performance of the Fund. **Past performance does not guarantee future results.**

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