

Invesco Growth and Income A ACGIX

Benchmark

Russell 1000 Value TR USD

Overall Morningstar Rating™

★★

Out of 1138 Large Value investments. 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.

Morningstar Return

Average

Morningstar Risk

Above Average

Investment Information

Investment Objective & Strategy from investment's prospectus

The investment seeks total return through growth of capital and current income.

Under normal market conditions, the fund's investment adviser seeks to achieve the fund's investment objective by investing primarily 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 25% of its net assets in securities of foreign issuers, which may include depositary receipts.

Past name(s) : Invesco Van Kampen Growth and Income A.

Fees and Expenses as of 12-16-22

Prospectus Gross Expense Ratio	0.78 %
Total Annual Operating Exp per \$1000	\$ 7.80
Maximum Sales Charge	5.50%
12b-1 Fee	0.25%
Redemption Fee/Term	—

Portfolio Manager(s)

Brian Jurkash, B.A., Stephen F. Austin State University 1999. B.S., University of Houston 2005.
Matthew Titus, CFA, B.A., Luther college 2001. B.A., Luther College 2001. M.B.A., Ohio State University 2004.

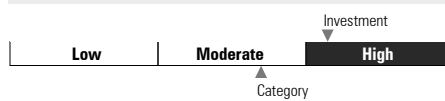
Operations and Management

Fund Inception Date	08-01-46
Management Company	Invesco Advisers, Inc.
Telephone	800-959-4246
Web Site	www.invesco.com
Issuer	Invesco

Category Description: Large Value

Large-value portfolios invest primarily in big U.S. companies that are less expensive or growing more slowly than other large-cap stocks. Stocks in the top 70% of the capitalization of the U.S. equity market are defined as large cap. Value is defined based on low valuations (low price ratios and high dividend yields) and slow growth (low growth rates for earnings, sales, book value, and cash flow).

Volatility And Risk



Best 3 Month Return	Worst 3 Month Return
23.96%	-31.43%
(Mar '09 - May '09)	(Jan '20 - Mar '20)

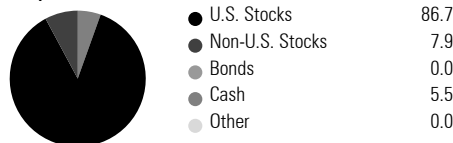
Performance as of 09-30-23



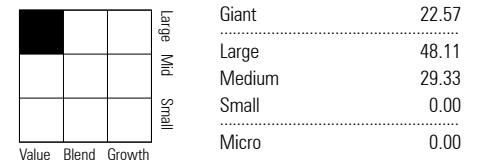
The performance data quoted reflects past performance and is calculated according to Morningstar's methodology. For new share classes of an investment, the performance reflected for periods prior to the inception date of such class may have been calculated using the historical returns of the original share class, and in such cases is displayed in italics. The historical returns of the original share class are adjusted to reflect differences in fees when the newer share class has higher fees than the oldest share class but are not adjusted when the newer class has lower fees. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower than the performance data quoted. For the most recent month end performance information, please call 1-800-922-9945, or visit rps.troweprice.com.

Portfolio Analysis

Composition as of 08-31-23



Morningstar Equity Style Box™ as of 08-31-23



Top 10 Holdings as of 08-31-23

Company	% Assets
Wells Fargo & Co	3.55
CBRE Group Inc Class A	2.97
ConocoPhillips	2.81
Bank of America Corp	2.51
Exxon Mobil Corp	2.47
Alphabet Inc Class A	2.36
American International Group Inc	2.08
Johnson & Johnson	2.05
Cisco Systems Inc	1.99
Sanofi SA	1.98
Total Number of Stock Holdings	75
Total Number of Bond Holdings	0
Turnover Ratio %	23.00
Total Assets (\$mil)	3,778.22

Morningstar Sectors as of 08-31-23

Sector	% Fund
Cyclical	29.40
Basic Materials	2.63
Consumer Cyclical	6.35
Financial Services	17.36
Real Estate	3.06
Sensitive	45.13
Communication Services	9.52
Energy	9.56
Industrials	12.42
Technology	13.63
Defensive	25.48
Consumer Defensive	6.31
Healthcare	16.53
Utilities	2.64

Principal Risks

For more information on the risks presented, please refer to <https://www2.troweprice.com/rms/rps/Marketing/Assets/OAAU130-RISK.pdf>

Foreign Securities, Loss of Money, Not FDIC Insured, Value Investing, Active Management, Market/Market Volatility, Convertible Securities, Depositary Receipts, Equity Securities, Industry and Sector Investing, Derivatives, Small Cap, Mid-Cap, Real Estate/REIT Sector