

# Invesco Diversified Dividend Y A Mutual Fund

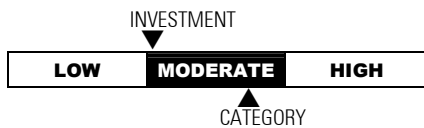
First Quarter 2018  
Fund Fact Sheet

## Key Facts

**INVESTMENT ADVISOR:** Invesco Advisers, Inc.  
**FUND CATEGORY:** Large Value  
**INDEX:** Russell 1000 Value TR USD®  
**NET ASSETS:** \$3,756.5 Million  
**INCEPTION DATE:** 10/3/2008  
**TICKER SYMBOL:** LCEYX  
**GROSS EXPENSE RATIO:** 0.60% of Fund Assets  
**OVERALL MORNINGSTAR RATING™:** ★★★  
**OVERALL # OF FUNDS IN MORNINGSTAR CATEGORY:** 1086  
**PORTFOLIO MANAGER(S):** Robert Botard CFA;  
 Kristina Bradshaw CFA;  
 Christopher McMeans CFA;  
 Meggan M. Walsh CFA

**Overall Morningstar Rating** as of quarter ending 03/31/2018. The Morningstar Rating shown is for the share class of this fund only; other classes may have different performance characteristics. ©2018 Morningstar, Inc. All Rights Reserved. Additional Morningstar information is available in the User Guide.

## Morningstar Volatility Rank As of 03/31/2018



In the past, this investment has shown a relatively moderate range of price fluctuations relative to other investments. This investment may experience larger or smaller price declines or price increases depending on market conditions. Some of this risk may be offset by owning other investments with different portfolio make-ups or investment strategies.

## Morningstar® Style Box™ As of 12/31/2017

Value	Blend	Growth	
●			Large
			Mid
			Small

Domestic equity funds are placed in a category based on the style and size of the stocks they typically own. The style and size parameters are based on the divisions used in the investment style box: Value, Blend, or Growth style and Small, Medium, or Large geometric average market capitalization.

## Annual Performance

	Mutual Fund*	Index
2017	8.41%	13.66%
2016	14.61%	17.34%
2015	2.05%	-3.83%
2014	12.26%	13.45%
2013	29.30%	32.53%

## DESCRIPTION/OBJECTIVE

The investment seeks long-term growth of capital and, secondarily, current income. The fund invests primarily in dividend-paying equity securities. It invests in securities that the portfolio managers believe are undervalued based on various valuation measures. The fund may invest up to 25% of its net assets in securities of foreign issuers. There is no assurance the objectives will be met.

## Top Five Holdings As of 12/31/2017

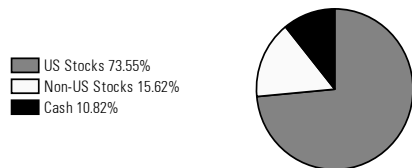
General Mills Inc	3.31%
AT&T Inc	2.95%
The Hartford Financial Services Group In	2.81%
Coca-Cola Co	2.56%
Exelon Corp	2.51%

Holdings and Sector allocations are ranked as a percentage of net assets and subject to change without notice.

## Top Five Sectors As of 12/31/2017

Consumer Defensive	24.24%
Utilities	17.18%
Financial Services	15.57%
Industrials	11.61%
Energy	8.38%

## Allocation As of 12/31/2017



## Characteristics As of 12/31/2017

	Mutual Fund Index	
Weighted Geometric Market Cap. (\$Bil)	44.56	54.99
Price/Earnings Ratio (Forward)	17.74x	14.58x
Price/Book Ratio	2.44x	1.84x
3-Year Earnings Growth Rate (%)	1.93	5.94
Number of Holdings-Long	80	711

## Performance(%) As of 03/31/2018

	Cumulative Returns		Average Annual Total Returns				
	QTD	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Mutual Fund*	-3.59	-3.59	2.07	6.18	9.48	8.77	NA
Index	-2.83	-2.83	6.95	7.88	10.78	7.78	---
Morningstar Rating™			★★	★★★	★★★★		
# of Funds in Category			1086	958	687		

**\*Fees that Prudential Retirement and its affiliates receive in connection with plan investments in this fund include an annual sub-accounting and/or servicing fee of up to 0.45%.**

Such fees, if applicable to this fund, compensate Prudential Retirement for selling the fund's shares and servicing your retirement plan. The fund's expense ratio includes these fees. Other investment options may generate more or less revenue than the fees associated with this fund. If the aggregate revenue from your plan exceeds our associated costs, we earn a profit. Otherwise, we incur a loss. Other share classes of this fund may have a lower expense ratio, but your plan's investment options do not include such shares to compensate us for distribution and plan servicing.

**Performance:** The performance quoted represents past performance. The performance in this report is based on adjusted historical returns of the oldest share class of the fund, which has been adjusted to reflect the fees of the expenses of this share class. The investment value and return will fluctuate so that an investment, when redeemed, may be worth more or less than original cost. Past performance does not guarantee future results. Current performance may be lower or higher than the performance quoted. For performance data current to the most recent month end, please call 1-877-778-2100. These performance results represent the change in net asset value of an investment over a stated period, assuming the reinvestment of dividends and capital gain distributions.

**Market Timing:** Frequent exchanging of investment options may harm long-term investors. Your plan and/or the fund have policies to detect and deter exchanges that may be abusive. Those policies may require us to modify or suspend purchase or exchange privileges.

**Prospectus:** Investors should consider the fund's investment objectives, risks, charges and expenses before investing. The prospectus, and if available the summary prospectus, contain complete information about the investment options available through your plan. Please call 1-877-778-2100 for a free prospectus and if available, a summary prospectus that contain this and other information about the mutual funds. You should read the prospectus and the summary prospectus, if available, carefully before investing. It is possible to lose money when investing in securities.

Benchmark indices are unmanaged and cannot be invested in directly. See User Guide for index definitions.

Securities products and services are offered through Prudential Investment Management Services LLC (PIMS), Newark, NJ, a Prudential Financial company.

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