

# Invesco Small Cap Growth A

**Overall Morningstar Rating™**  
**★★★**  
 Out of 676 Small Growth funds. 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 for details.

**Morningstar Return Average**

**Morningstar Risk Average**

## Investment Strategy from investment's prospectus

The investment seeks long-term growth of capital. The fund normally invests at least 80% of assets in securities of small-capitalization companies which, at the time of purchase, no larger than the largest capitalized issuer is included in the Russell 2000 Index. It may invest up to 25% of its total assets in foreign securities.

Past name(s): AIM Small Cap Growth A.

## Category Description: Small Growth

Small-growth funds focus on faster-growing companies whose shares are at the lower end of the market-capitalization range. These funds tend to favor companies in up-and-coming industries or young firms in their early growth stages. As a result, the category tends to move in sync with the market for initial public offerings. Many of these funds invest in the technology, health-care, and services sectors. Because these businesses are fast-growing and often richly valued, their stocks tend to be volatile.

## Broad Asset Class: Small Cap Stocks

Shares of ownership in small corporations.

## Notes

This material is authorized for client use only when preceded or accompanied by a Disclosure Statement and a fund prospectus and/or informational brochure containing more complete information. These can be obtained from your investment professional or your plan's website and should be read carefully before investing or sending money.

Morningstar ratings reflect the reduction of the fund's expense ratio. However, your plan may charge an administrative fee and/or plan-level fee, which is not reflected in this rating.

To determine a fund's star rating for a given period, the fund's Morningstar risk score is subtracted from its Morningstar return score. If the fund scores in the top 10% of its respective Morningstar category, it receives five stars; if it falls in the next 22.5%, it receives four stars; a place in the middle 35% earns it three stars; those in the next 22.5% receive two stars; and the bottom 10% get one star.

NOT A DEPOSIT – NOT FDIC INSURED – NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY – NOT GUARANTEED BY THE INSTITUTION – MAY GO DOWN IN VALUE

The Broad Asset Class identifies a fund's investment style. The Broad Asset Class was developed by Nationwide in conjunction with Ibbotson Associates for asset allocation. Asset Allocation does not assure a profit or guarantee against loss in a declining market.

## Morningstar Proprietary Statistics

	YTD	1-Year	3-Year	5-Year	10-Year
Morningstar Rating	—	—	★★★	★★★★	★★
Fund Rank Percentile	35	40	32	25	72
Out of # of Investments	767	761	676	556	319

## Portfolio Analysis as of 06-30-10

Composition as of 06-30-10	% Assets	Morningstar Style Box™ as of 06-30-10	% Mkt Cap	
U.S. Stocks	93.6		Giant	0.00
Non-U.S. Stocks	2.5		Large	0.00
Bonds	0.0		Medium	46.21
Cash	4.0		Small	51.46
Other	0.0		Micro	2.33

Top 15 Holdings as of 06-30-10	% Assets
Invesco Short Term Inv Liq Assets Instl	2.00
Invesco Treasurer's Ser Tr Prem Instl	2.00
Transdigm Group, Inc.	1.52
F5 Networks, Inc.	1.34
Informatica Corporation	1.34
Polycom, Inc.	1.26
Knight Transportation, Inc.	1.21
Chemed Corporation	1.15
Regal-Beloit Corporation	1.14
Greif Inc A	1.12
SBA Communications Corporation	1.11
CoStar Group, Inc.	1.06
P.F. Chang's China Bistro, Inc.	1.05
Church & Dwight Company, Inc.	1.04
TRW Automotive Holdings Corporation	1.01
Total Number of Stock Holdings	131
Total Number of Bond Holdings	0
Annual Turnover Ratio %	36
Total Fund Assets (\$mil)	1,469.42

## Operations

Fund Inception Date	10-18-95
Initial Share Class	10-18-95
Inception Date	
Advisor	Invesco Advisers, Inc.
Subadvisor	—

Fees and Expenses as of 06-30-10	
Gross Prosp Exp Ratio	1.31%
Net Prosp Exp Ratio	1.31%

Waiver Data	Type	Exp. Date	%
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**Portfolio Manager(s)**  
 Juliet S. Ellis, CFA (1990). B.A., University of Indiana. Since 2004.  
 Juan Hartsfield, CFA (2003). B.S., University of Texas. M.B.A., University of Michigan (Ross). Since 2004.

Statistics as of 06-30-10	Stk Port Avg	Rel S&P 500	Rel Cat
P/E Ratio	18.19	1.29	0.99
P/B Ratio	2.08	1.02	0.99
P/C Ratio	6.19	1.14	0.92
GeoAvgCap (\$mil)	1,640.81	0.04	1.34

Risk Measures as of 09-30-10	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	25.37	1.16	0.93
3 Yr Beta	1.10	—	0.95
3 Yr Sharpe Ratio	-0.07	0.26	0.64
3 Yr Alpha	4.63	—	1.20
3 Yr R-squared	89.32	—	1.03

Morningstar Sectors as of 06-30-10	% Fund	S&P 500 %
Information	26.20	23.66
Software	13.67	4.38
Hardware	8.92	10.94
Media	1.43	3.07
Telecommunication	2.18	5.27
Service	52.49	38.98
Healthcare Service	20.04	11.44
Consumer Service	13.31	8.46
Business Service	8.73	3.09
Financial Service	10.41	15.99
Manufacturing	21.32	37.35
Consumer Goods	6.94	11.37
Industrial Materials	8.39	11.39
Energy	4.96	10.99
Utilities	1.03	3.60

## Volatility Analysis



In the past, this investment has shown a wide range of price fluctuations relative to other investments. This investment may experience significant price increases in favorable markets or undergo large price declines in adverse markets. Some of this risk may be offset by owning other investments that follow different investment strategies.