



# AIM Basic Balanced Fund

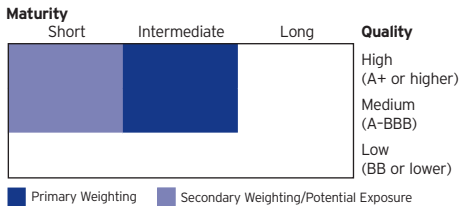
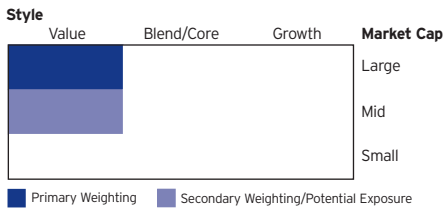
Large-cap value

Data as of Sept. 30, 2009

## Fund Facts

Nasdaq	A: BBLAX B: BBLBX C: BBLCX Investor: BBLTX Y: BBLYX R: BBLRX I: BBLIX
Total Net Assets	\$676,905,132
Total Number of Holdings	402
Annual Turnover (as of 12/31/08)	50%

## Investment Map(s)



The maps illustrate areas in which the fund typically invests, not necessarily within a limited period of time. This fund is not classified with regard to one primary bond quality.

Top Equity Holdings	% of Total Net Assets
ASML Holding N.V.	4.46
XL Capital Ltd.	2.92
UnitedHealth Group Inc.	2.86
American Express Co.	2.76
Robert Half International Inc.	2.75

Holdings are subject to change and are not buy/sell recommendations.

## Bond Holding Statistics

Weighted Average Effective Maturity (years)	5.89
Effective Duration	4.32
Average Credit Quality	A

## 30-Day SEC Yields

	% Total
Class A Shares	0.84
Class C Shares	0.16
Investor Class Shares	0.89
Class Y Shares	1.14

## Expense Ratios

	% Net	% Total
Class A Shares	1.20	1.20
Class C Shares	1.95	1.95
Investor Class Shares	1.20	1.20
Class Y Shares	0.95	0.95

Per the current prospectus

## Investment objective and strategy

The fund seeks long-term growth of capital and current income by investing in a broadly diversified portfolio of stocks and bonds.

## Portfolio management

Bret Stanley, R. Canon Coleman II, Cynthia R. Brien, Chuck Burge, Matt Seinsheimer, Michael J. Simon

## How does the fund fit into your portfolio?

- **Focus on long-term absolute performance.** The fund seeks to create wealth by maintaining a long-term investment horizon and investing in companies that are significantly undervalued on an absolute basis.
- **Traditional large value holding.** The fund adheres to a traditional intrinsic value investment philosophy where the primary goal is to protect and grow portfolio intrinsic value.
- **Diversification.** The fund may enhance overall portfolio diversification due to its fixed income component and low correlation with popular benchmarks, peers and the market in general.

## Investment Results

Period	Class A Shares Inception: 09/28/01		Class C Shares Inception: 09/28/01		Investor Class Shares Inception: 07/15/05	Class Y Shares Inception: 10/03/08	Style-Specific Index
	Max Load 5.50%	NAV	Max CDSC 1.00%	NAV	NAV	NAV	Custom Basic Balanced Index
Inception	1.39	2.10	1.38	1.38	2.10	2.13	-
5 Years	-1.02	0.11	-0.65	-0.65	0.11	0.16	2.94
3 Years	-6.95	-5.18	-5.91	-5.91	-5.18	-5.10	-1.88
1 Year	-3.50	2.07	0.23	1.22	2.07	2.32	-1.56
Quarter	10.83	17.22	15.91	16.91	17.22	17.29	12.30

Performance quoted is past performance and cannot guarantee comparable future results; current performance may be lower or higher. Visit [invescoaim.com](http://invescoaim.com) for the most recent month-end performance. Performance figures reflect reinvested distributions and changes in net asset value (NAV). Investment return and principal value will vary so that you may have a gain or a loss when you sell shares. No contingent deferred sales charge (CDSC) will be imposed on redemptions of Class C shares following one year from the date shares were purchased. Performance shown at NAV does not include applicable CDSC or front-end sales charges, which would have reduced the performance. Investor Class shares have no sales charge; therefore, performance is at NAV. Returns since the Investor Class shares' inception date are historical returns. All other returns are blended returns of historical Investor Class share performance and restated Class A share performance (for periods prior to the inception date of Investor Class shares) at NAV and reflect the Rule 12b-1 fees applicable to Class A shares. Class Y shares have no sales charge; therefore, performance is at NAV. Returns since the Class Y shares' inception date are actual returns. All other returns are blended returns of actual Class Y share performance and restated Class A share performance (for periods prior to the inception date of Class Y shares) at NAV and reflect the Rule 12b-1 fees as well as any fee waivers or expense reimbursements applicable to Class A shares. Returns less than one year are cumulative; all other performance figures are annualized.

Index sources: Invesco Aim, Lipper Inc.

## Calendar-Year Total Returns (%)



Inception year is 2001.

## About risk

The values of convertible securities in which the fund invests may be affected by market interest rates, the risk that the issuer may default on interest or principal payments, and the value of the underlying common stock into which these securities may be converted.

Prices of equity securities change in response to many factors, including the historical and prospective earnings of the issuer, the value of its assets, general economic conditions, interest rates, investor perceptions and market liquidity.

Foreign securities have additional risks, including exchange rate changes, political and economic upheaval, relative lack of information, relatively low market liquidity, and the potential lack of strict financial and accounting controls and standards.

The prices of securities held by the fund may decline in response to market risks.

Investor Class shares are closed to new investors. Investors should contact their financial advisor about other share classes.

Class Y shares are available only to certain investors. See the prospectus for more information.

The fund holdings are organized according to the Global Industry Classification Standard, which was developed by and is the exclusive property and service mark of MSCI Inc. and Standard & Poor's.

The Custom Basic Balanced Index, created by Invesco Aim to serve as a benchmark for AIM Basic Balanced Fund, is composed of the following indexes: Russell 1000® Value (60%) and Barclays Capital U.S. Aggregate (40%). The Russell 1000 Value Index is a trademark/service mark of the Frank Russell Co. Russell® is a trademark of the Frank Russell Co. An investment cannot be made directly in an index.

**12-month forward and trailing P/E** are calculated using weighted harmonic averaging, which helps avoid extreme results that may occur due to small relative numbers in the denominator. It doesn't exclude extreme values; instead, it reduces the effect of outliers on the aggregate calculation. The **price/book ratio** is the market price of a stock divided by the book value per share.

**Return on equity (ROE)** is net income divided by net worth. The **three-year EPS growth rate** is a weighted average of each stock holding's growth rate in earnings per share (EPS). EPS is total earnings divided by the number of shares outstanding. The **five-year dividend growth rate** is the weighted average of each stock holding's annualized percentage rate of growth in dividend yield over five years. **Alpha** (cash adjusted) is a measure of performance on a risk-adjusted basis. **Beta** (cash adjusted) is a measure of relative risk and the slope of regression. **R-squared** (cash adjusted) expresses the proportion of variation in the return of one fund explained by the return of a benchmark. **Tracking error** measures the difference between returns of a portfolio and its benchmark index. The **up and down capture** measures how well a manager was able to replicate or improve on periods of positive benchmark returns and how severely the manager was affected by periods of negative benchmark returns. **Standard deviation** measures a fund's range of total returns and identifies the spread of a fund's short-term fluctuations. **Weighted average effective maturity** is a measure, as estimated by the fund's portfolio managers, of the length of time the average security in a bond fund will mature or be redeemed by its issuer. It takes into account mortgage prepayments, puts, adjustable coupons and potential call dates. **Effective duration** is a measure, as estimated by the fund's portfolio managers, of a bond fund's price sensitivity to changes in interest rates. It takes into account mortgage prepayments, puts, adjustable coupons and potential call dates. A credit rating is an assessment provided by a nationally recognized statistical rating organization (NRSRO) of the creditworthiness of an issuer with respect to debt obligations, including specific securities, money market instruments or other debts. Ratings are measured on a scale that generally ranges from AAA (highest) to D (lowest); ratings are subject to change without notice. NR indicates the debtor was not rated and should not be interpreted as indicating low quality.

All data provided by Invesco Aim unless otherwise noted.

## External Comparisons

### Morningstar Ratings and Rankings and Lipper Rankings

Class A Shares as of Sept. 30, 2009

	Overall	1 Year	3 Years	5 Years	10 Years
vs. Morningstar Moderate Allocation Category*					
A Shares (Load)	★	N/A	★	★	N/A
A Shares (Load Waived)	★	N/A	★	★	N/A
Number of Funds in Category	956	N/A	956	795	N/A
vs. Morningstar Moderate Allocation Category**	(561 of 1,208)	46%	91%	92%	N/A
		(876 of 956)	(733 of 795)		N/A
vs. Lipper Mixed-Asset Target Alloc Moderate Funds Category***	(322 of 505)	64%	94%	94%	N/A
		(367 of 390)	(282 of 300)		N/A

\*Source: ©2009 Morningstar Inc. All rights reserved. The information contained herein is proprietary to Morningstar and/or its content providers. It may not be copied or distributed and is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Ratings are based on a risk-adjusted return measure that accounts for variation in a fund's monthly performance, placing more emphasis on the downward variations and rewarding consistent performance. With-load ratings include the effect of sales charges, loads and redemption fees. Load-waived ratings exclude sales charges, loads and redemption fees, and are only applicable to investors not subject to sales charges. The overall rating is derived from a weighted average of three-, five- and 10-year rating metrics, as applicable. Ratings are as of the most recent quarter end and are subject to change every month. A fund is eligible for a Morningstar rating three years after inception. The top 10% of funds in a category receive five stars, the next 22.5% four stars, the next 35% three stars, the next 22.5% two stars and the bottom 10% one star. (Each share class is counted as a fraction of one fund within this scale and rated separately, which may cause slight variations in the distribution percentages.) Ratings for other share classes may differ due to different performance characteristics. Past performance does not guarantee future results.

\*\*Source: Morningstar Inc. Morningstar rankings are based on total return, excluding sales charges and including fees and expenses, versus all funds in the category tracked by Morningstar.

\*\*\*Source: Lipper Inc. Lipper fund percentile rankings are based on total returns, excluding sales charges and including fees and expenses, and are versus all funds in the category tracked by Lipper.

### Portfolio Characteristics: Fund vs. Custom Basic Balanced Index

#### Valuation Statistics

	Fund	Index
12-Month Forward P/E	15.39	15.14
12-Month Trailing P/E	18.49	17.32
Price/Book LTM (Wtd. Avg.)	2.94	3.18
1-Year ROE (Wtd. Avg.)	8.82	14.13
12-Month Fwd. Growth Rate (Median) (%)	6.65	8.25
3-Year EPS Growth Rate (Wtd. Avg.) (%)	1.31	10.27
5-Year Dividend Growth Rate (Wtd. Avg.) (%)	-4.29	4.38
Weighted Average Market Cap (\$MM)	34,588	69,299
Weighted Median Market Cap (\$MM)	12,671	31,412
3-Year Standard Deviation	20.21	13.39

Sources: Invesco Aim, Compustat, Thomson Financial, StyleADVISOR

#### Statistics

Fund vs. Index	3 Years	5 Years
Alpha (%)	-0.84	-2.33
Beta	1.43	1.39
R-Squared	0.89	0.88
Tracking Error (%)	8.78	6.90
Up Capture (%)	139.11	118.77
Down Capture (%)	135.57	134.11

Source: StyleADVISOR; based on Class A shares

#### Equity Sector Breakdown

Market Sector	% of Total Net Assets	
	Fund	Index
Financials	20.09	25.41
Information Technology	18.85	5.10
Consumer Discretionary	14.23	9.43
Industrials	9.38	10.70
Health Care	6.63	9.14
Energy	2.96	18.37
Consumer Staples	2.50	5.47
Materials	1.56	3.93
Telecommunication Services	0.00	5.57
Utilities	0.00	6.89

#### Capitalization Breakdown

	% of Equities	
	Fund	Index
Giant	22.06	45.01
Large	51.24	32.20
Mid	26.70	21.35
Small	0.00	1.43
Micro	0.00	0.01

Based on Morningstar capitalization ranges

#### Asset Mix (%)

	at 09/30/09	at 09/30/08
Domestic Common Stock	65.87	55.22
Mortgage Backed	12.74	18.23
Domestic Corporate Bonds	10.64	20.31
International Common Stock	8.99	5.38
Cash	2.42	1.60
Domestic Government Bonds	2.08	0.28
International Corporate Bonds	1.05	3.33
International Government Bonds	0.10	0.00
Domestic Convertible Bonds	0.00	0.33
Domestic Preferred Stock	0.00	3.49
Domestic Government Agency	0.00	0.96
Other	-3.89	-9.13

## NOT FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE

Consider the investment objectives, risks, and charges and expenses carefully. For this and other information about AIM funds, obtain a prospectus from your financial advisor and read it carefully before investing.

Note: Not all products, materials or services available at all firms. Advisors, please contact your home office.