



# AIM Trimark Fund

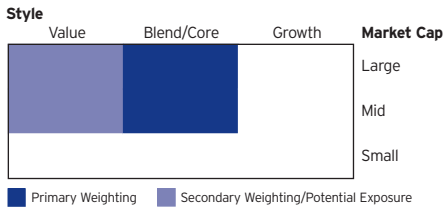
## International/global blend

Data as of Sept. 30, 2009

### Fund Facts

Nasdaq	A: ATKAX B: ATKBX C: ATKCX Y: ATKYX R: ATKRX I: ATKIX
Total Net Assets	\$21,185,576
Total Number of Holdings	29
Annual Turnover (as of 10/31/08)	41%

### Investment Map(s)



The map illustrates 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 market capitalization.

### Top Equity Holdings

Holdings	% of Total Net Assets
Nestlé S.A.	9.46
Microsoft Corp.	7.10
Nokia AB	6.23
Roche Holding Ltd.	5.88
Cisco Systems Inc.	4.54
Synthes, Inc.	4.44
Aryzta AG	4.27
Schindler Holding	4.02
Novartis AG	3.68
Nokian Renkaat Oyj	3.63

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

### Top Countries

Switzerland	33.22
United States	24.09
Finland	9.85
United Kingdom	9.15
Germany	4.84
Mexico	4.36
Ireland	4.05
France	2.54
Denmark	2.07

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

### Expense Ratios

	% Net	% Total
Class A Shares	1.84	1.84
Class C Shares	2.59	2.59
Class Y Shares	1.59	1.59

Per the current prospectus

### Investment objective and strategy

The fund seeks to provide long-term growth of capital by investing in the stocks of mid- and large-cap companies that are attractively priced relative to their prospective earnings and cash flow, and have strong, long-term growth prospects.

### Portfolio management

Dana Love, Jeff Hyrich, Heather Peirce

### How does the fund fit into your portfolio?

- **Focus on long-term absolute performance.** Managers view themselves as business people buying businesses and consider the purchase of a stock as the purchase of an ownership interest in a business. They adhere to a long-term time horizon to give the fund's holdings time to realize their full potential.
- **Diversification.** The Invesco Trimark investment process produces concentrated portfolios that are different from benchmarks and peers, which may enhance overall portfolio diversification.
- **Core global holding.** The fund combines elements of growth and value investing and eliminates the need to "barbell," or counterbalance, portfolios with additional global growth or value funds.

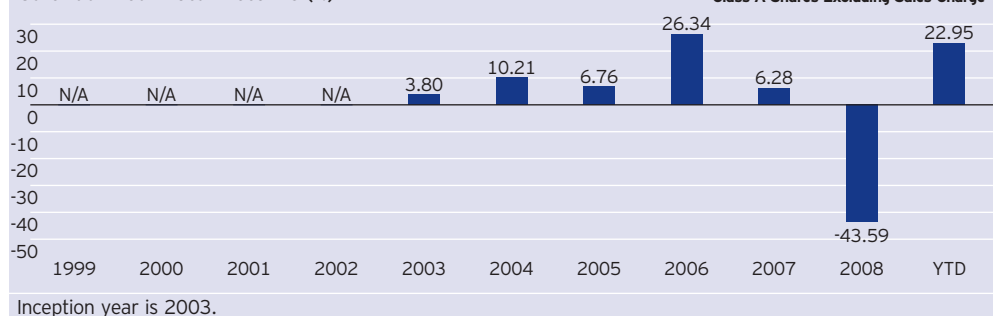
### Investment Results

Period	Average Annual Total Returns (%)					as of Sept. 30, 2009
	Class A Shares Inception: 11/04/03		Class C Shares Inception: 11/04/03		Class Y Shares Inception: 10/03/08	Style-Specific Index
	Max Load 5.50%	NAV	Max CDSC 1.00%	NAV	NAV	MSCI World Index
Inception	1.23	2.20	1.47	1.47	2.24	-
5 Years	0.87	2.02	1.28	1.28	2.07	3.51
3 Years	-8.25	-6.50	-7.21	-7.21	-6.43	-4.35
1 Year	-14.46	-9.48	-11.09	-10.19	-9.28	-2.29
Quarter	9.65	15.99	14.68	15.68	16.09	17.45

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. 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. Had fees not been waived and/or expenses reimbursed currently or in the past, returns would have been lower. A 2% redemption fee will be imposed on certain redemptions or exchanges out of the fund within 31 days of purchase. Exceptions to the redemption fee are listed in the fund's prospectus. Returns less than one year are cumulative; all other performance figures are annualized.

Index source: Lipper Inc.

### Calendar-Year Total Returns (%)



### 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.

Investing in developing countries can add additional risk, such as high rates of inflation or sharply devalued currencies against the U.S. dollar. Transaction costs are often higher, and there may be delays in settlement procedures.

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

## About risk (continued)

and standards.

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

Because a large percentage of the fund's assets may be invested in securities of a limited number of companies, each investment has a greater effect on the fund's overall performance and any change in the value of those securities could significantly affect the value of an investment in the fund.

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

Neither MSCI nor any other party involved in or related to compiling, computing or creating the MSCI data makes any express or implied warranties or representations with respect to such data (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability or fitness for a particular purpose with respect to any of such data. Without limiting any of the foregoing, in no event shall MSCI, any of its affiliates or any third party involved in or related to compiling, computing or creating the data have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages. No further distribution or dissemination of the MSCI data is permitted without MSCI's express written consent.

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 MSCI World Index (SM) is an unmanaged index considered representative of stocks of developed countries. 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.

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 World Stock Category*					
A Shares (Load)	★★	N/A	★★	★★	N/A
A Shares (Load Waived)	★★	N/A	★★	★★	N/A
Number of Funds in Category	536	N/A	536	440	N/A
vs. Morningstar World Stock Category**		94% (690 of 734)	78% (422 of 536)	76% (336 of 440)	N/A
vs. Lipper Global Multi-Cap Core Category***		90% (116 of 129)	79% (72 of 91)	55% (34 of 61)	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. Had fees not been waived and/or expenses reimbursed currently or in the past, the Morningstar rating would have been lower. 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. MSCI World Index

#### Valuation Statistics

	Fund	Index
12-Month Forward P/E	14.48	14.47
12-Month Trailing P/E	15.57	17.13
Price/Book LTM (Wtd. Avg.)	4.03	2.76
1-Year ROE (Wtd. Avg.)	25.47	13.64
12-Month Fwd. Growth Rate (Median) (%)	9.27	8.63
3-Year EPS Growth Rate (Wtd. Avg.) (%)	11.09	6.49
5-Year Dividend Growth Rate (Wtd. Avg.) (%)	14.92	9.49
Weighted Average Market Cap (\$MM)	65,992	60,348
Weighted Median Market Cap (\$MM)	38,382	34,870
3-Year Standard Deviation	22.86	21.72

Sources: Invesco Aim, Compustat, Thomson Financial, MSCI, StyleADVISOR

#### Statistics

Fund vs. Index	3 Years	5 Years
Alpha (%)	-1.85	-1.27
Beta	1.02	1.02
R-Squared	0.94	0.93
Tracking Error (%)	5.40	4.80
Up Capture (%)	100.05	98.56
Down Capture (%)	105.31	104.23

Source: StyleADVISOR; based on Class A shares

#### Asset Mix (%)

	at 09/30/09	at 09/30/08
International Common Stock	70.07	75.15
Domestic Common Stock	24.09	25.73
Cash	5.25	-0.53
Other	0.59	-0.35

#### Equity Sector Breakdown

Market Sector	% of Total Net Assets	
	Fund	Index
Health Care	22.47	10.14
Information Technology	22.32	11.53
Consumer Staples	20.11	9.99
Industrials	13.32	10.49
Consumer Discretionary	9.56	9.21
Telecommunication Services	2.77	4.46
Financials	2.74	21.58
Energy	0.00	10.83
Materials	0.00	6.99
Utilities	0.00	4.71

Sources: Invesco Aim, MSCI

#### Capitalization Breakdown

	% of Equities	
	Fund	Index
Giant	48.12	51.66
Large	25.76	34.12
Mid	23.90	14.20
Small	2.22	0.02
Micro	0.00	0.00

Based on Morningstar capitalization ranges

#### Geographic Diversification

Region	% of Total Net Assets	
	Fund	Index
Europe		63.46
Asia		0.00
Latin America		3.87
Africa/Middle East		0.00
North America		25.96
Developed Market Exposure		89.41
Emerging Markets Exposure		3.87

## 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.