Invesco Canadian Core Plus Bond Fund - Series A

This document contains key information you should know about Invesco Canadian Core Plus Bond Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact CI Global Asset Management at 1-800-792-9355 or *service@ci.com*, or visit our website at **www.ci.com**.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On June 1, 2026, CI Global Asset Management became the manager and portfolio manager of the Fund, following the sale of management agreements relating to Invesco Canada Ltd.'s Canadian fund business to CI Global Asset Management.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of a CI Global Asset Management fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C$ option)	1653	1651	1655	1659
Date series started	December 5, 1994			
Total value of the Fund on May 31, 2026	$327.5 million			
Management expense ratio (MER)	1.44%			

Fund manager	CI Global Asset Management
Portfolio manager	CI Global Asset Management with portfolio sub-advisor Invesco Advisers, Inc.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid monthly; capital gains, if any, paid annually in December
Minimum investment	Initial: $500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in debt securities issued by Canadian federal, provincial or municipal governments and companies. The Fund will typically invest no more than 30% of its net assets in foreign securities.

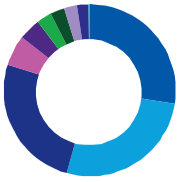
The charts below give you a snapshot of the Fund's investments on May 31, 2026. The Fund's investments will change.

Top 10 investments (May 31, 2026)

1.	Province of Saskatchewan	5.52%
2.	Invesco Canadian Core Plus Bond ETF	5.21%
3.	City of Toronto	4.25%
4.	Province of Manitoba	3.86%
5.	Government of Canada	3.32%
6.	Province of Alberta	3.23%
7.	TELUS Corp.	2.53%
8.	City of Montreal	2.19%
9.	Electricite de France	2.17%
10.	Bell Canada	2.12%
	Total percentage of top 10 investments	**34.40%**
	Total number of investments	**329**

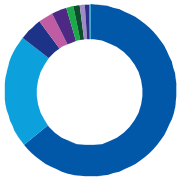
Investment mix (May 31, 2026)

Asset class allocation



Canadian government bonds	27.74%
Foreign corporate bonds	26.94%
Canadian corporate bonds	25.62%
Fixed-income exchange-traded funds (ETFs)	5.73%
Asset-backed securities	4.18%
Cash, cash equivalents and money market funds	2.78%
Foreign government bonds	2.60%
Mortgage-backed securities	2.45%
Other sectors	2.22%
Other net assets	-0.26%

Geographic allocation



Canada	64.45%
United States	21.53%
Other countries	4.27%
France	2.87%
Cash, cash equivalents and money market funds	2.78%
Luxembourg	1.30%
United Kingdom	1.24%
Mexico	0.98%
Guernsey	0.84%
Other net assets	-0.26%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

CI Global Asset Management has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	**Low to medium**	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see *Part B: Specific Information About Each of the Funds Described in this Document* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

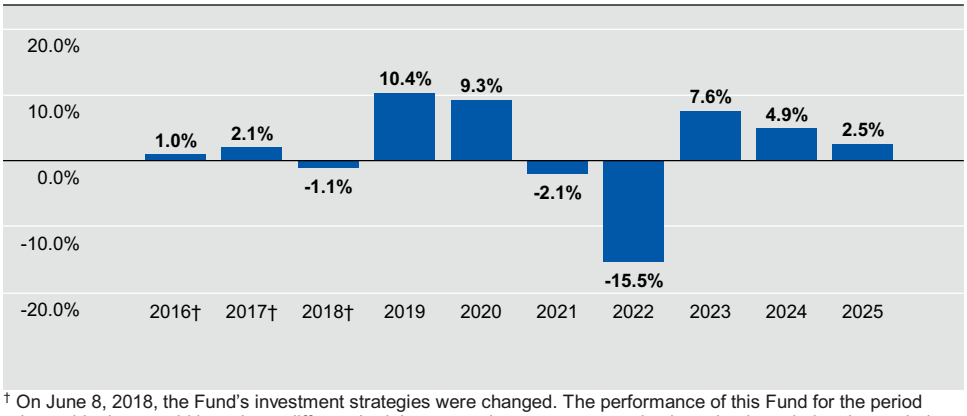
Invesco Canadian Core Plus Bond Fund - Series A

How has the Fund performed?

This section tells you how Series A units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On June 8, 2018, the Fund's investment strategies were changed. The performance of this Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series A units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested $1,000 at the beginning of the period
Best return	10.3%	June 30, 2020	Your investment would rise to $1,103
Worst return	-8.9%	April 30, 2022	Your investment would drop to $911

Average return

A person who invested $1,000 in Series A units of the Fund 10 years ago now has $1,178. This works out to an annual compound return of 1.66%.

Who is this Fund for?

Investors who:

- Want steady income
- Own, or plan to own, other types of investments to diversify their holdings
- Want a fixed-income investment
- Are comfortable with low to medium risk

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

Invesco Canadian Core Plus Bond Fund - Series A

1. Sales charges

You may pay a sales charge when you buy Series A units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars ($)	
Initial Sales Charge	0% to 5% of the amount you pay	$0 to $50 on every $1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of December 31, 2025, the expenses of Series A were 1.45% of the value of this series. This equals $14.50 for every $1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived or absorbed some of this series' expenses. If it had not done so, the MER would have been higher.	1.44%
Trading expense ratio (TER) This is the Fund's trading costs.	0.01%
Fund expenses	**1.45%**

We will switch your Series A units into Series P units of the Fund, once your investment amount in related accounts meets the Private Investor Series eligibility requirement of $100,000. While there is no management and advisory fee reduction as between these two series, holding Series P units allows you to enjoy other potential benefits as set out in the Fund's simplified prospectus. If you no longer meet the eligibility requirements for Series P, we will switch your units back into Series A units. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. CI Global Asset Management pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars ($)
Initial Sales Charge	0.50% of the value of your investment each year	This equals $5.00 each year for every $1,000 invested.
Deferred Sales Charge	0.20%[1] of the value of your investment each year	This equals $2.00 each year for every $1,000 invested.
Low Load	0.50% of the value of your investment each year	This equals $5.00 each year for every $1,000 invested.
Lower Load 4	0.20%[2] of the value of your investment each year	This equals $2.00 each year for every $1,000 invested.

[1] 0.50% after seven years for assets purchased between August 11, 2010 and May 27, 2022. [2] 0.50% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, CI Global Asset Management reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another CI Global Asset Management fund. You and your representative negotiate the fee.

Invesco Canadian Core Plus Bond Fund - Series A

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact CI Global Asset Management or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

CI Global Asset Management
15 York Street, Second Floor
Toronto, Ontario Canada M5J 0A3
Toll Free: 1 (800) 792-9355
Email: service@ci.com
www.ci.com

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

CI Global Asset Management is a registered business name of CI Investments Inc.
Invesco® and all associated trademarks are trademarks of Invesco Holding Company Limited, and used by CI Global Asset Management under licence.