Invesco Income Growth Fund (to be renamed CI AIMvest Income Growth Fund) - Series T6

This document contains key information you should know about Invesco Income Growth 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. Effective on or about July 31, 2026, the Fund's name will be changed as described above. The "Invesco" mark will remain in the name of the Fund until such time, however, as of June 1, 2026, neither Invesco Canada Ltd. nor any of its affiliates provides management or portfolio management services to the Fund.

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)	22583	22581	22585	22589
Date series started	August 20, 2007			
Total value of the Fund on April 30, 2026	$2.3 billion			
Management expense ratio (MER)	2.36%			

Fund manager	CI Global Asset Management
Portfolio manager	CI Global Asset Management
Distributions	Income and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; 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 Canadian equity and fixed-income securities. The equity portion is invested mainly in high-quality Canadian stocks, and the fixed-income portion invests in Canadian government and corporate issues. The Fund will typically invest no more than 30% of its net assets in foreign securities.

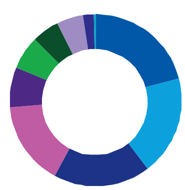
The charts below give you a snapshot of the Fund's investments on April 30, 2026. The Fund's investments will change.

Top 10 investments (April 30, 2026)

1. Brookfield Corp.	4.42%
2. Royal Bank of Canada	4.03%
3. The Toronto-Dominion Bank	2.86%
4. TELUS Corp.	2.57%
5. Canadian Pacific Kansas City Ltd.	2.50%
6. Fairfax Financial Holdings Ltd.	2.38%
7. Premium Brands Holdings Corp.	2.17%
8. Aon PLC	2.17%
9. Canadian Natural Resources Ltd.	2.13%
10. Sunbelt Rentals Holdings, Inc.	2.12%
Total percentage of top 10 investments	**27.35%**
Total number of investments	**273**

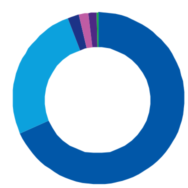
Investment mix (April 30, 2026)

Sector allocation



Financials	20.86%
Corporate bonds	18.89%
Other sectors	18.13%
Industrials	15.82%
Government bonds	7.54%
Information technology	6.29%
Consumer discretionary	5.04%
Health care	4.98%
Cash, cash equivalents and money market funds	2.08%
Other net assets	0.37%

Geographic allocation



Canada	68.32%
United States	25.81%
Cash, cash equivalents and money market funds	2.08%
United Kingdom	1.79%
Germany	1.63%
Other net assets	0.37%

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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 **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

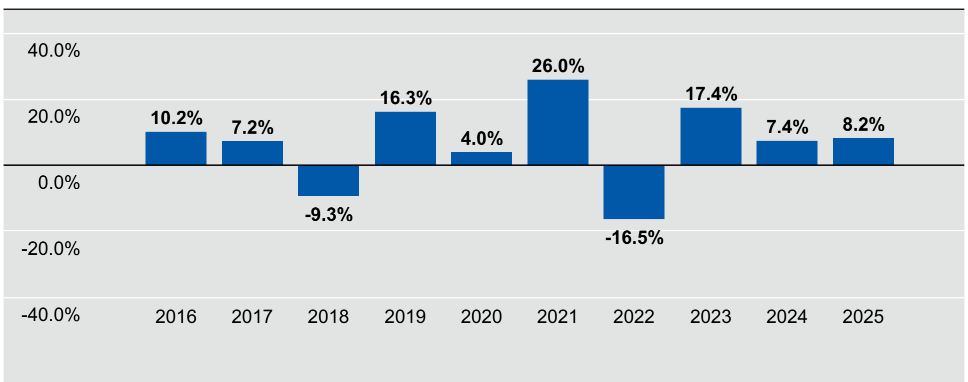
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T6 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 T6 units of the Fund performed in each of the past 10 years. The Fund dropped in value in two 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.



Best and worst three-month returns

This table shows the best and worst returns for the Series T6 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	12.3%	January 31, 2021	Your investment would rise to $1,123
Worst return	-18.3%	March 31, 2020	Your investment would drop to $817

Average return

A person who invested $1,000 in Series T6 units of the Fund 10 years ago now has $1,834. This works out to an annual compound return of 6.25%.

Who is this Fund for?

Investors who:

- Want capital growth and income over the medium to long term
- Want a diversified Canadian balanced investment
- Are comfortable with medium risk

Series T6 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

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.

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How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T6 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.

1. Sales charges

You may pay a sales charge when you buy Series T6 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 T6 were 2.38% of the value of this series. This equals $23.80 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.	2.36%
Trading expense ratio (TER) This is the Fund's trading costs.	0.02%
Fund expenses	**2.38%**

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	1.00% of the value of your investment each year	This equals $10.00 each year for every $1,000 invested.
Deferred Sales Charge	0.50%[1] of the value of your investment each year	This equals $5.00 each year for every $1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals $10.00 each year for every $1,000 invested.
Lower Load 4	0.50%[2] of the value of your investment each year	This equals $5.00 each year for every $1,000 invested.

[1] 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. [2] 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T6 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.

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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.

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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**.