



# Invesco Canadian Plus Dividend Class (to be renamed CI AIMvest Canadian Plus Dividend Class)\* - Series T4

\*Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Canadian Plus Dividend Class (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](mailto:service@ci.com), or visit our website at [www.ci.com](http://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   |
|--------------------------------------------------|-----------------|-------|-------|-------|
| <b>Fund code (C\$ option)</b>                    | 24873           | 24871 | 24875 | 24879 |
| <b>Date series started</b>                       | April 16, 2007  |       |       |       |
| <b>Total value of the Fund on April 30, 2026</b> | \$239.9 million |       |       |       |
| <b>Management expense ratio (MER)</b>            | 2.61%           |       |       |       |

|                           |                                                                                                                                                                     |
|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Fund manager</b>       | CI Global Asset Management                                                                                                                                          |
| <b>Portfolio manager</b>  | CI Global Asset Management                                                                                                                                          |
| <b>Distributions</b>      | Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 4% of prior year-end NAV; capital gains, if any, paid annually in May |
| <b>Minimum investment</b> | Initial: \$500<br>Subsequent: No minimum                                                                                                                            |

## What does the Fund invest in?

The Fund invests primarily in dividend-paying securities. The Fund will invest primarily in Canadian companies. The Fund is permitted to invest up to 30% of its non-cash assets in foreign securities.

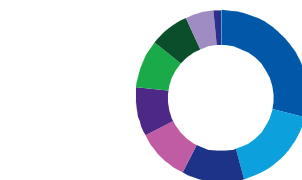
The charts below give you a snapshot of the Fund's investments on April 30, 2026. The Fund's investments will change.

### Top 10 investments (April 30, 2026)

|                                               |               |
|-----------------------------------------------|---------------|
| 1. The Toronto-Dominion Bank                  | 5.55%         |
| 2. Royal Bank of Canada                       | 5.15%         |
| 3. Cenovus Energy Inc.                        | 5.06%         |
| 4. Waste Connections, Inc.                    | 4.57%         |
| 5. Veolia Environnement SA                    | 3.88%         |
| 6. Keyera Corp.                               | 3.41%         |
| 7. The Bank of Nova Scotia                    | 3.37%         |
| 8. Agnico Eagle Mines Ltd.                    | 3.29%         |
| 9. Algonquin Power & Utilities Corp.          | 3.11%         |
| 10. Unilever PLC                              | 2.86%         |
| <b>Total percentage of top 10 investments</b> | <b>40.25%</b> |
| <b>Total number of investments</b>            | <b>46</b>     |

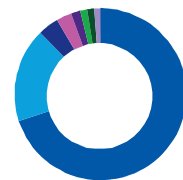
### Investment mix (April 30, 2026)

#### Sector allocation



|                                               |        |
|-----------------------------------------------|--------|
| Financials                                    | 28.96% |
| Industrials                                   | 16.83% |
| Energy                                        | 11.79% |
| Utilities                                     | 9.84%  |
| Materials                                     | 9.34%  |
| Communication services                        | 8.98%  |
| Other sectors                                 | 7.44%  |
| Information technology                        | 5.24%  |
| Cash, cash equivalents and money market funds | 1.36%  |
| Other net assets                              | 0.22%  |

#### Geographic allocation



|                                               |        |
|-----------------------------------------------|--------|
| Canada                                        | 69.86% |
| United States                                 | 17.83% |
| France                                        | 3.88%  |
| United Kingdom                                | 2.86%  |
| Switzerland                                   | 1.71%  |
| Cash, cash equivalents and money market funds | 1.36%  |
| Germany                                       | 1.25%  |
| Japan                                         | 1.03%  |
| Other net assets                              | 0.22%  |

# Invesco Canadian Plus Dividend Class (to be renamed CI AIMvest Canadian Plus Dividend Class) - Series T4

## 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 | <b>Medium</b> | 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

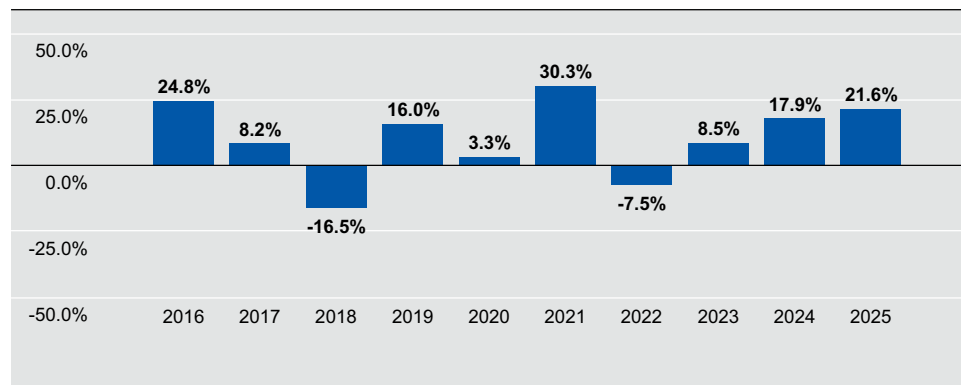
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

## How has the Fund performed?

This section tells you how Series T4 shares 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 T4 shares 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 T4 shares 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 |
|---------------------|--------|---------------------|--------------------------------------------------------|
| <b>Best return</b>  | 17.7%  | January 31, 2021    | Your investment would rise to \$1,177                  |
| <b>Worst return</b> | -28.0% | March 31, 2020      | Your investment would drop to \$720                    |

### Average return

A person who invested \$1,000 in Series T4 shares of the Fund 10 years ago now has \$2,514. This works out to an annual compound return of 9.66%.

## Who is this Fund for?

### Investors who:

- Want capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with a Canadian equity fund that may have substantial foreign holdings
- Are comfortable with medium risk

Series T4 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.

# Invesco Canadian Plus Dividend Class (to be renamed CI AIMvest Canadian Plus Dividend Class) - Series T4

## How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T4 shares 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 T4 shares of the Fund.

| Sales charge option         | What you pay                   |                                      | How it works                                                                                                                                                                                                                  |
|-----------------------------|--------------------------------|--------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                             | In per cent (%)                | In dollars (\$)                      |                                                                                                                                                                                                                               |
| <b>Initial Sales Charge</b> | 0% to 5% of the amount you pay | \$0 to \$50 on every \$1,000 you pay | <ul style="list-style-type: none"> <li>You and your representative decide on the rate</li> <li>The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission</li> </ul> |

### 2. Fund expenses

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

As of September 30, 2025, the expenses of Series T4 were 2.64% of the value of this series. This equals \$26.40 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.

2.61%

#### Trading expense ratio (TER)

This is the Fund's trading costs.

0.03%

#### Fund expenses

**2.64%**

We will switch your Series T4 shares into Series PT4 shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series T4 to Series PT4 is 0.15%. If you no longer meet the eligibility requirements for Series PT4, we will switch your shares back into Series T4 shares. 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 (\$)                                           |
| <b>Initial Sales Charge</b>  | 1.00% of the value of your investment each year              | This equals \$10.00 each year for every \$1,000 invested. |
| <b>Deferred Sales Charge</b> | 0.50% <sup>1</sup> of the value of your investment each year | This equals \$5.00 each year for every \$1,000 invested.  |
| <b>Low Load</b>              | 1.00% of the value of your investment each year              | This equals \$10.00 each year for every \$1,000 invested. |
| <b>Lower Load 4</b>          | 0.50% <sup>2</sup> of the value of your investment each year | This equals \$5.00 each year for every \$1,000 invested.  |

<sup>1</sup> 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. <sup>2</sup> 1.00% after four years.

### 3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T4 shares of the Fund.

| Fee                           | What you pay                                                                                                                                                                                                |
|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Short-term trading fee</b> | 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. |
| <b>Switch fee</b>             | Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another CI Global Asset Management fund. You and your representative negotiate the fee.                |

# Invesco Canadian Plus Dividend Class (to be renamed CI AIMvest Canadian Plus Dividend Class) - Series T4

## 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](mailto:service@ci.com)

[www.ci.com](http://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](http://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. The CI AIMvest trademark is owned by CI Investments Inc.

---