Invesco Diversified Yield Class (to be renamed CI AIMvest Diversified Yield Class)▪ - Series F

▪Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Diversified Yield 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*, 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.

Quick facts

Fund code (C$ option)	33927
Date series started	August 9, 2011
Total value of the Fund on May 31, 2026	$461.9 million
Management expense ratio (MER)	0.85%
Fund manager	CI Global Asset Management
Portfolio manager	CI Global Asset Management
Minimum investment	Initial: $500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in Canadian equity securities, real estate investment trusts, royalty and income trusts, and fixed-income securities, including preferred shares and convertible debt. The Fund is a balanced fund that 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)

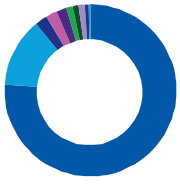
1.	The Toronto-Dominion Bank	3.58%
2.	Royal Bank of Canada	3.40%
3.	Cenovus Energy Inc.	2.59%
4.	Shopify Inc.	2.42%
5.	Canadian Dollar Cash Management Fund	2.29%
6.	The Bank of Nova Scotia	2.27%
7.	Microsoft Corp.	2.14%
8.	Quebecor Inc.	2.13%
9.	Keyera Corp.	2.11%
10.	Veolia Environnement SA	2.10%
	Total percentage of top 10 investments	**25.03%**
	Total number of investments	**281**

Investment mix (May 31, 2026)

Sector allocation

Corporate bonds	26.51%
Financials	16.49%
Other sectors	16.08%
Industrials	9.09%
Government bonds	8.63%
Information technology	8.35%
Communication services	6.53%
Energy	5.61%
Cash, cash equivalents and money market funds	2.25%
Other net assets	0.46%

Geographic allocation



Canada	76.12%
United States	12.99%
Cash, cash equivalents and money market funds	2.25%
France	2.10%
United Kingdom	1.98%
Germany	1.14%
Switzerland	1.13%
Japan	1.12%
Other countries	0.71%
Other net assets	0.46%

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.

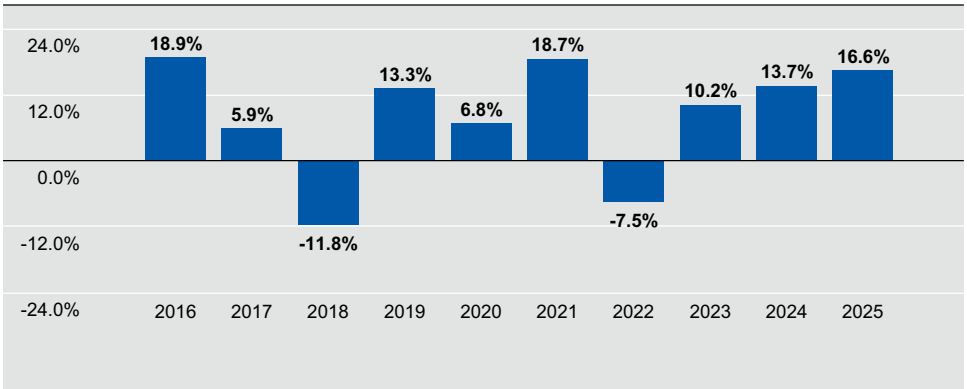
Invesco Diversified Yield Class (to be renamed CI AIMvest Diversified Yield Class) - Series F

How has the Fund performed?

This section tells you how Series F 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 F 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 F 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
Best return	13.5%	June 30, 2020	Your investment would rise to $1,135
Worst return	-17.0%	March 31, 2020	Your investment would drop to $830

Average return

A person who invested $1,000 in Series F shares of the Fund 10 years ago now has $2,129. This works out to an annual compound return of 7.85%.

Who is this Fund for?

Investors who:

- Want an investment fund that can utilize a broad range of investment vehicles that can benefit in a variety of market environments
- Are comfortable with low to medium risk

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.

How much does it cost?

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

There are no sales charges for Series F shares of the Fund.

2. Fund expenses

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

As of March 31, 2026, the expenses of Series F were 0.88% of the value of this series. This equals $8.80 for every $1,000 invested.

Invesco Diversified Yield Class (to be renamed CI AIMvest Diversified Yield Class) - Series F

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee 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.	0.85%
Trading expense ratio (TER) This is the Fund's trading costs.	0.03%
Fund expenses	**0.88%**

More about the trailing commission

CI Global Asset Management does not pay trailing commissions in respect of Series F shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F shares 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.
Investment advisory fee	If you hold this series of shares in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. CI Global Asset Management may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the shares you own of the Fund.
Fees for services	If you hold this series of shares in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such shares. You should confirm these fees with your dealer.

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. The CI AIMvest trademark is owned by CI Investments Inc.