Invesco Canadian Core Plus Bond Fund - Series I

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.

Quick facts

Fund code (C$ option)	21650
Date series started	November 15, 2002
Total value of the Fund on May 31, 2026	$327.5 million
Management expense ratio (MER)	N/A
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)

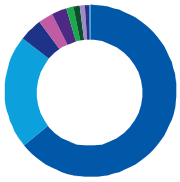
1.	Province of Saskatchewan	5.52%
2.	Invesco Canadian Core Plus Bond ETF	5.21%
3.	City of Toronto	4.25%
4.	Province of Manitoba	3.86%
5.	Government of Canada	3.32%
6.	Province of Alberta	3.23%
7.	TELUS Corp.	2.53%
8.	City of Montreal	2.19%
9.	Electricite de France	2.17%
10.	Bell Canada	2.12%
	Total percentage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

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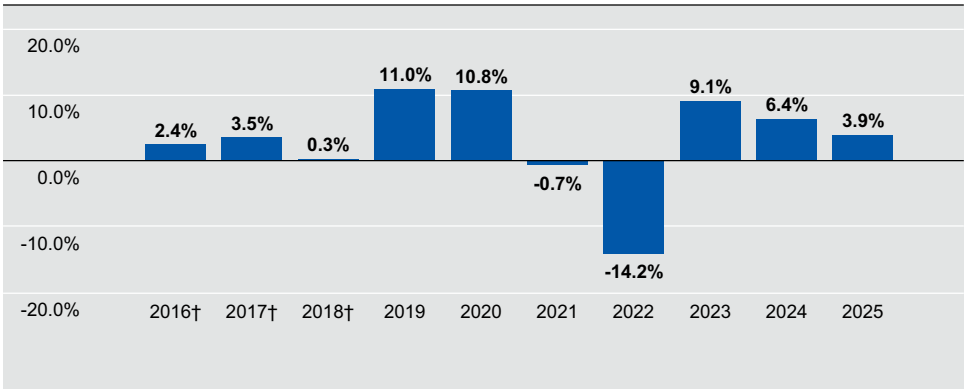
How has the Fund performed?

This section tells you how Series I 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 I 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.



† 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 I 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	10.6%	June 30, 2020	Your investment would rise to $1,106
Worst return	-8.6%	April 30, 2022	Your investment would drop to $914

Average return

A person who invested $1,000 in Series I units of the Fund 10 years ago now has $1,347. This works out to an annual compound return of 3.02%.

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 I 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

There are no sales charges for Series I units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I units directly. CI Global Asset Management pays all operating expenses.

As of December 31, 2025, the expenses of Series I were 0.01% of the value of this series. This equals $0.10 for every $1,000 invested.

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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 operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.01%
Fund expenses	**0.01%**

More about the trailing commission

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

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I 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.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I units directly. The maximum annual management and advisory fee that may be payable to CI Global Asset Management is 1.00%.

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**.

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