

# Invesco American Franchise Class

## Why invest in this fund

- 1 Seasoned investment experts.**  
Our team leverages over 25 years of average industry experience and collaborates across our investment center to gain unique and investable insights.
- 2 Deep, focused research.**  
Our team seeks to identify research advantages by analyzing a variety of objective information for each investment opportunity.
- 3 Disciplined portfolio construction.**  
We limit sector weights relative to our benchmark and allow conviction and concentration levels to inform individual stock weights.

## Top issuers

(% of total market value)

NVIDIA Corp	12.83
Alphabet Inc	6.25
Apple Inc	5.42
Amazon.com Inc	5.18
Microsoft Corp	4.66
Broadcom Inc	4.26
Meta Platforms Inc	3.57
Taiwan Semiconductor Manufacturing Co Ltd	3.54
Lam Research Corp	2.99
Netflix Inc	2.86

Holdings are subject to change and are not buy/sell recommendations.

## Asset mix

Intl Common Stock	96.14
Dom Common Stock	1.30
Cash	2.61

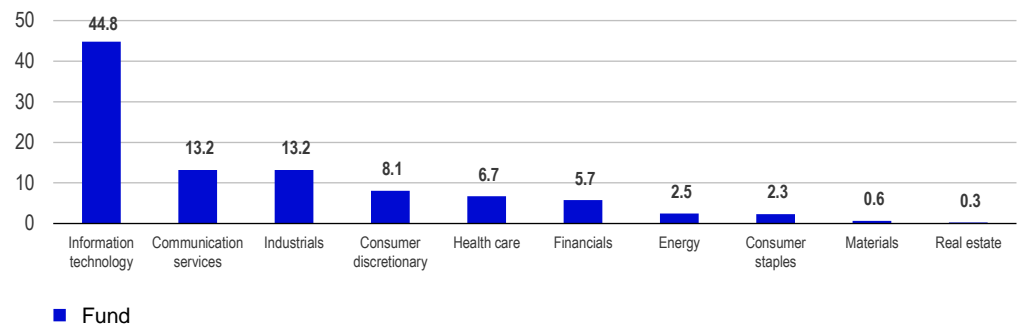
## What this fund does

The fund seeks strong capital growth over the long term by investing primarily in US large-cap growth companies that are industry leaders, growing faster than the market and their peers, in a way that is unrecognized or under appreciated.

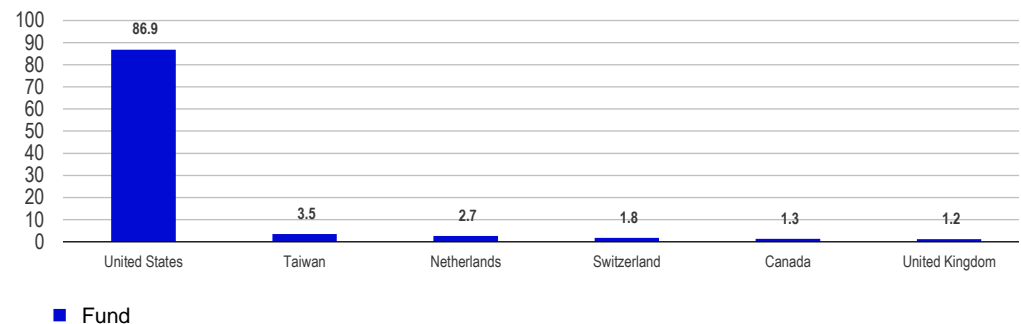
## Fund overview (as of 03/31/26)

Fund objective	Invesco American Franchise Class seeks to provide strong capital growth over the long term. The Fund invests primarily in equities of American companies.
Total net assets	\$414.21 million
Distribution frequency	Yearly
Fund category <sup>1</sup>	US Equity
Portfolio managers	Asutosh Shah, Ronald Zibelli
Risk classification <sup>2</sup>	Medium
Total number of holdings	48

## Sector breakdown (% of total market value)



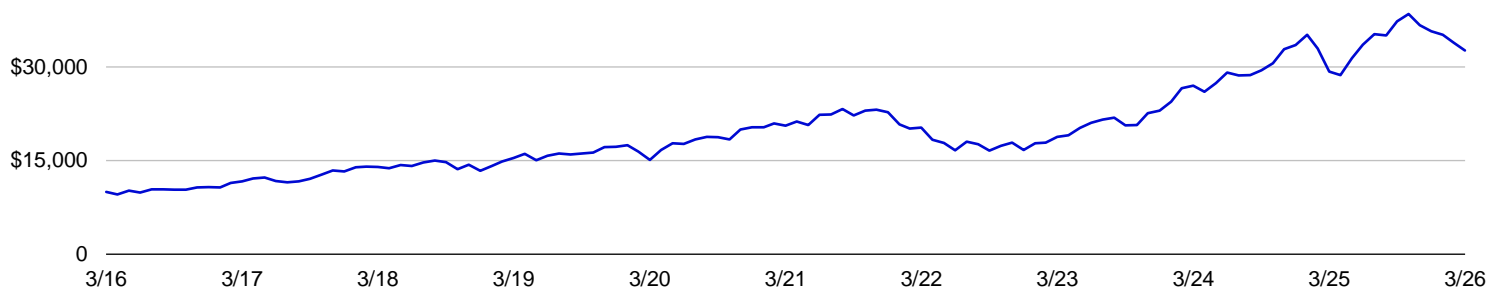
## Top countries (% of total market value)



## Performance of a \$10,000 investment

Series F (March 31, 2016 – March 31, 2026)

■ Invesco American Franchise Class Series F: \$32,641



## Standardized performance (%) as of March 31, 2026

	YTD	3 Month	1 year	3 year	5 year	10 year	Since inception
Series F inception: 05/25/01	-8.56	-8.56	11.68	20.20	9.65	12.56	15.43
Series A inception: 05/25/01	-8.93	-8.93	9.81	18.21	7.84	10.84	13.67

Returns less than one year are cumulative; all others are annualized.

## Calendar year total returns (%)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Series F	-0.61	23.47	0.85	28.70	18.11	11.67	-26.54	37.75	45.85	6.48
Series A	-2.01	21.75	-0.57	27.12	16.31	9.86	-27.79	35.48	43.42	4.72

## Fund codes

	SC	NSC	MAF (%)	MER (%)
Series F	-	697	0.85	1.04
Series A	693	-	2.00	2.67

For additional series and purchase options, please see [invesco.com/ca-en/mutual-funds](https://www.invesco.com/ca-en/mutual-funds)

- On July 27, 2023 Invesco U.S. Companies Class changed its name to Invesco American Franchise Class. On August 5, 2011 Trimark Global Health Sciences Class, Trimark U.S. Equity Private Pool and Trimark U.S. Equity Private Pool – Currency Neutral were merged into this Fund. Since inception performance is shown only from the date of this material change.
- MER is displayed for the period ending March 31, 2025.
- The Management Expense Ratio (MER) indicates the trailing 12-month expense ratio, representing the cost of operating the fund. This includes applicable taxes such as HST, GST, and QST, but excludes commissions and other portfolio transaction costs. The MER is expressed as a percentage of the daily average net asset value over the period, including the fund's proportionate share of any expenses from underlying funds, if applicable. Each fund's MER is detailed in its Management Report of Fund Performance (MRFP), which can be found in the Documents tab on [invesco.com/ca](https://www.invesco.com/ca).
- Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

Commissions, trailing commissions, management fees and expenses may be associated with mutual fund investments. The indicated rates of return are the historical annual compounded total returns, including changes in security value and reinvestment of all distributions, and do not take into account sales, redemptions, distribution or optional charges, or income taxes payable by any security holder, which would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Please read the simplified prospectus before investing. Copies are available from your advisor or Invesco Canada Ltd.

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Unless otherwise specified, all information is as of 03/31/26.

<sup>1</sup>The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC).

<sup>2</sup>Risk is the chance that your investment may not perform as expected. There are different degrees and types of risk, but, in general, the more investment risk you are willing to accept, the higher your potential returns and the greater your potential losses. No reliance should be placed upon the accuracy or reliability of this volatility meter in making an investment decision. The risks associated with an investment in a Fund are set out in the Invesco Simplified Prospectus, which may be obtained at [invesco.com/ca](http://invesco.com/ca) or at [sedar.com](http://sedar.com), or from your Invesco Sales representative.

Portfolio managers are under Invesco Advisers Inc., which is an affiliate of Invesco Canada Ltd. and a sub-advisor of the fund(s) managed by them.

Series F shares or units are available to investors who have fee-based accounts with their dealer or have access to a discount brokerage platform through their dealer. Sales charges and trailing commissions are not payable for Series F shares or units; however, investors holding such series in fee-based accounts pay fees to their dealer for investment advice and other services. The performance of various series may differ due to fees and expenses.

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