

Invesco Floating Rate Income Fund

Why invest in this fund

- 1 Market leader.**
Our Floating Rate team is one of the world's largest, with more than 25 years of credit selection expertise and conservative management.
- 2 Private-side Investor.**
As a private-side investor, Invesco Senior Secured Management, Inc. (ISSM) is afforded deeper access to issuer management teams and projections.
- 3 Industry-leading platform.**
Our private credit platform has more than \$40 billion in AUM and 100-plus dedicated professionals with decades of investing experience.

Top issuers

(% of total net assets)

Cash and cash equivalents	7.00
My Alarm Center LLC	4.62
Monitronics International, Inc.	1.90
Commercial Barge Line Co., Series B	1.41
Monitronics International, Inc., tranche loan, due 6/30/28	0.98
AAdvantage Loyalty IP Ltd., tranche loan, due 4/20/28	0.87
Brookfield WEC Holdings Inc., tranche loan, due 1/27/31	0.87
AmWINS Group, LLC, tranche loan, due 1/23/32	0.83
HUB International Ltd., tranche loan, due 6/20/30	0.81
Libbey Glass LLC, tranche loan, due 11/22/27	0.79

Portfolio characteristics

Yield to maturity ³ (%)	7.71
Interest yield (%)	7.12
Modified duration (in yrs.)	0.16

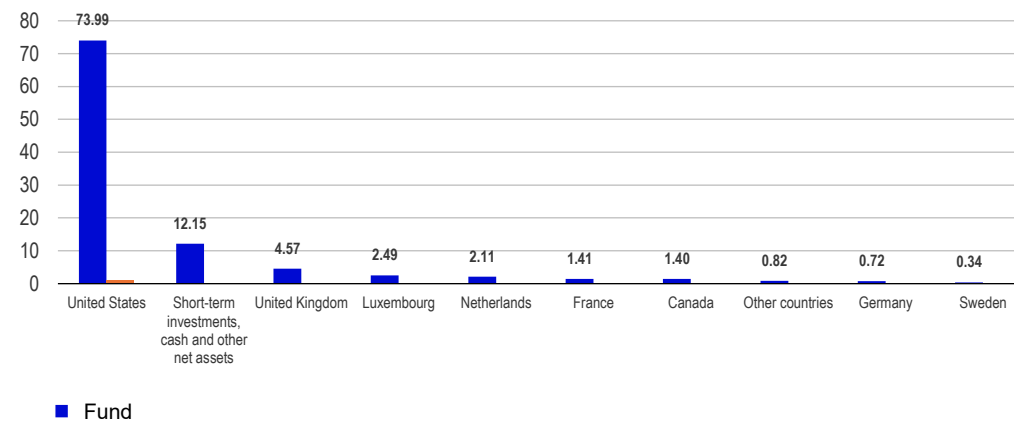
What this fund does

This bank loan fund targets floating rate high yield returns by investing in the senior, private debt of large companies. Floating-rate loans may help mitigate the impact of volatile interest rates.

Fund overview (as of 12/31/25)

Fund objective	Invesco Floating Rate Income Fund seeks to generate a high level of current income. The Fund invests primarily in floating rate debt instruments of issuers located anywhere in the world.
Total net assets	\$66.12 million
Distribution frequency	Monthly
Fund category ¹	Floating Rate Loans
Portfolio managers	Philip Yarrow, Scott Baskind, Thomas Ewald
Risk classification ²	Low

Top countries (% of total net assets)



Investment categories (%)

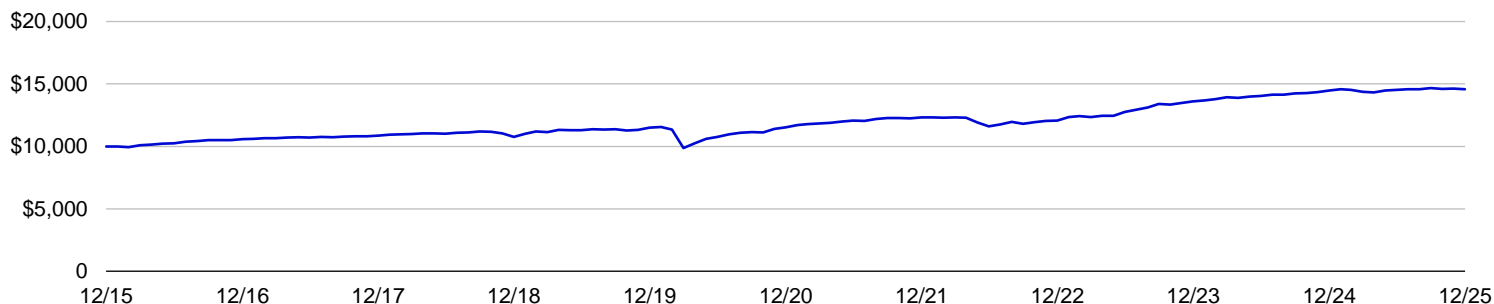
Floating-rate Loans	75.29
Short-term investments, cash and other net assets	12.15
Equities	10.68
Foreign corporate bonds	1.71
Fixed-rate loans	0.17



Performance of a \$10,000 investment

Series F (December 31, 2015 – December 31, 2025)

■ Invesco Floating Rate Income Fund Series F: \$14,578



Standardized performance (%) as of December 31, 2025

	YTD	3 Month	1 year	3 year	5 year	10 year	Since inception
Series F inception: 01/26/05	1.57	-0.61	1.57	6.77	4.95	3.91	3.34
Series A inception: 01/26/05	0.81	-0.79	0.81	6.01	4.20	3.27	2.72

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	5.80	2.53	-0.83	6.84	0.31	6.72	-1.99	12.77	6.27	1.57
Series A	5.22	1.90	-1.44	6.60	-0.32	5.97	-2.70	11.97	5.56	0.81

Fund codes

	SC	NSC	MAF (%)	MER (%)
Series F	-	1237	0.65	0.93
Series A	1233	-	1.25	1.65

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

- MER is displayed for the period ending December 31, 2024.
- 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).
- Series A: 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.

Unless otherwise specified, all information is as of 12/31/25.

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

²Risk 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 or at sedar.com, or from your Invesco Sales representative.

³Quoted yield should not be construed as an amount an investor would receive from a Fund and is subject to change.

Portfolio managers are part of Invesco Senior Secured Management, Inc, which is an affiliate of Invesco Canada Ltd and the subadvisor of the fund.

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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