

Invesco Main Street U.S. Small Cap Class

Why invest in this fund

- 1 High conviction.**
We seek to outperform in most environments through stock selection while minimizing relative factor and sector exposures.
- 2 All-cap research platform.**
Our research across the market capitalization spectrum provides unique insights into a company's ecosystem and competitive position.
- 3 Disciplined stock selection.**
We build a diversified portfolio of 90–100 stocks that we believe have reasonable valuations and attractive expected returns.

Top issuers

(% of total market value)

| | |
|---------------------------------------|------|
| Enpro Inc | 2.12 |
| American Healthcare REIT Inc | 1.87 |
| Helmerich & Payne Inc | 1.78 |
| BrightSpring Health Services Inc | 1.78 |
| Columbia Banking System Inc | 1.77 |
| Kodiak Gas Services Inc | 1.77 |
| Northern Oil & Gas Inc | 1.73 |
| Wintrust Financial Corp | 1.69 |
| Outfront Media Inc | 1.64 |
| Essential Properties Realty Trust Inc | 1.63 |

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

Asset mix

| | |
|-------------------|-------|
| Intl Common Stock | 97.41 |
| Dom Common Stock | 0.66 |
| Cash | 1.93 |

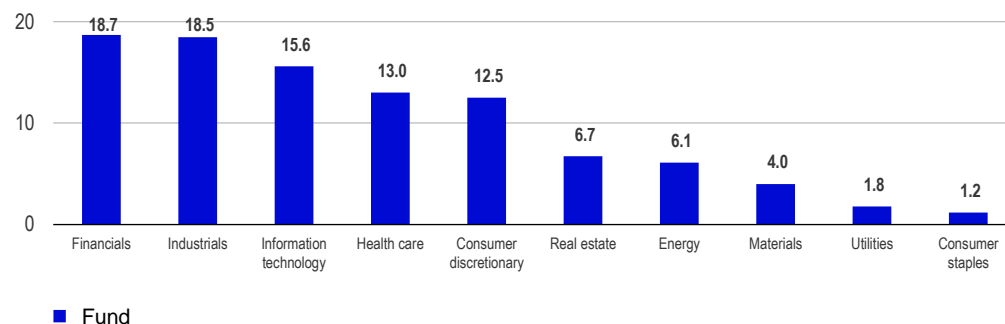
What this fund does

Invesco Main Street U.S. Small Cap Class seeks to provide strong capital growth over the long term. The Fund invests mainly in common shares of a diversified group of U.S. companies with small market capitalizations.

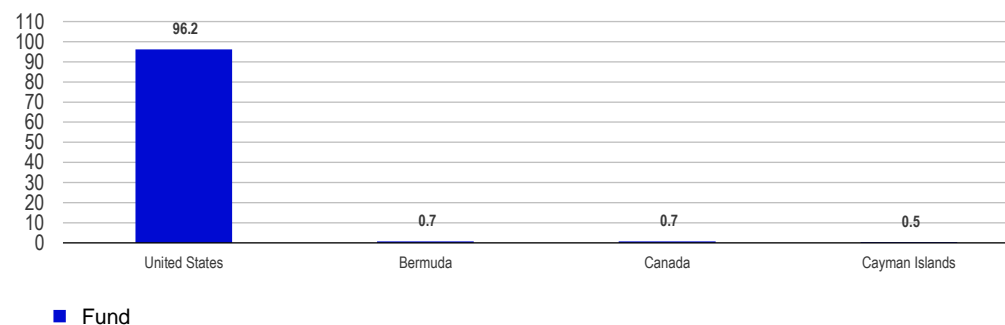
Fund overview (as of 03/31/26)

| | |
|----------------------------------|--|
| Fund objective | Invesco Main Street U.S. Small Cap Class seeks to provide strong capital growth over the long term. The Fund invests mainly in common shares of a diversified group of U.S. companies with small market capitalizations. |
| Total net assets | \$111.10 million |
| Distribution frequency | Yearly |
| Fund category ¹ | US Small/Mid Cap Equity |
| Portfolio managers | Adam Weiner, Joy Budzinski, Magnus Krantz, Matthew Ziehl, Raman Vardharaj |
| Risk classification ² | Medium |
| Total number of holdings | 99 |

Sector breakdown (% of total market value)



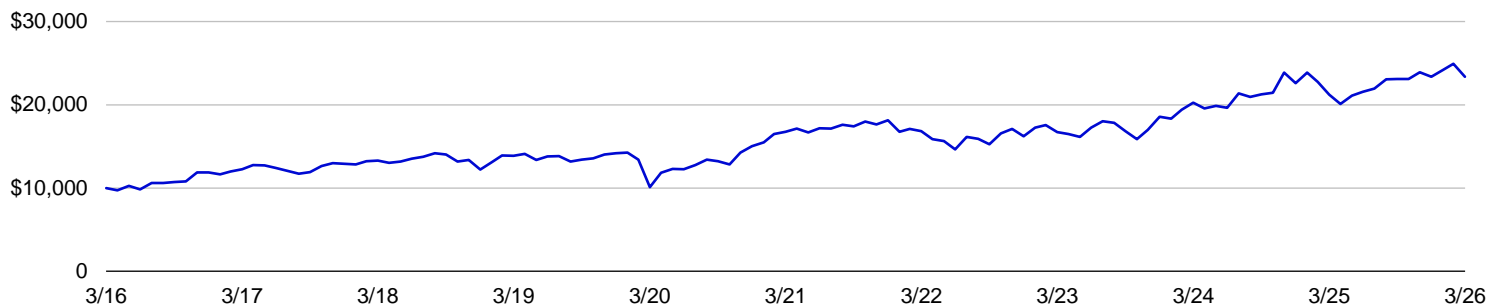
Top countries (% of total market value)



Performance of a \$10,000 investment

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

■ Invesco Main Street U.S. Small Cap Class Series F: \$23,383



Standardized performance (%) as of March 31, 2026

| | YTD | 3 Month | 1 year | 3 year | 5 year | 10 year | Since inception |
|---------------------------------|-------|---------|--------|--------|--------|---------|-----------------|
| Series F inception: 08/29/02 | 0.16 | 0.16 | 10.15 | 11.82 | 6.88 | 8.87 | 9.66 |
| Series A inception: 08/29/02 | -0.28 | -0.28 | 8.17 | 9.80 | 4.95 | 7.05 | 7.83 |

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 | 16.34 | 8.82 | -5.36 | 15.86 | 6.01 | 20.82 | -10.60 | 14.47 | 21.67 | 3.38 |
| Series A | 14.63 | 7.12 | -6.89 | 14.41 | 4.21 | 18.61 | -12.22 | 12.42 | 19.47 | 1.49 |

Fund codes

| | SC | NSC | MAF (%) | MER (%) |
|----------|------|------|---------|---------|
| Series F | - | 5527 | 0.85 | 1.12 |
| Series A | 5523 | - | 2.00 | 2.94 |

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 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.

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

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.

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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