

Invesco Strategic Yield Fund

Why invest in this fund

- 1 High monthly income.**
The investment team seeks to consistently generate an attractive level of income.
- 2 Income diversification.**
The fund offers exposure to a wide range of income-generating assets.
- 3 Adaptive positioning.**
The fund rebalances monthly with a tactical allocation that seeks to align with the near-term market environment.

Top issuers

(% of total market value)

Invesco Global Equity Income Advantage Fund	25.41
United States Treasury Strip Principal	14.24
Invesco Bloomberg Enhanced Fallen Angels ETF	9.98
Invesco Canadian Dividend Index ETF	9.94
Invesco High Yield Systematic Bond ETF	9.92
Invesco Emerging Markets Sovereign Debt ETF	7.98
Invesco Preferred ETF	6.22
Invesco Emerging Market Corporate Bond Fund	5.16
Invesco Long Term Government Bond Index ETF	3.96
Invesco RAFI Canadian Index ETF	3.10

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

Portfolio characteristics

Yield to maturity ³ (%)	-
Interest yield (%)	-
Modified duration (in yrs.)	-

What this fund does

This actively managed fund is designed to provide an attractive income stream from a diverse set of income-producing assets.

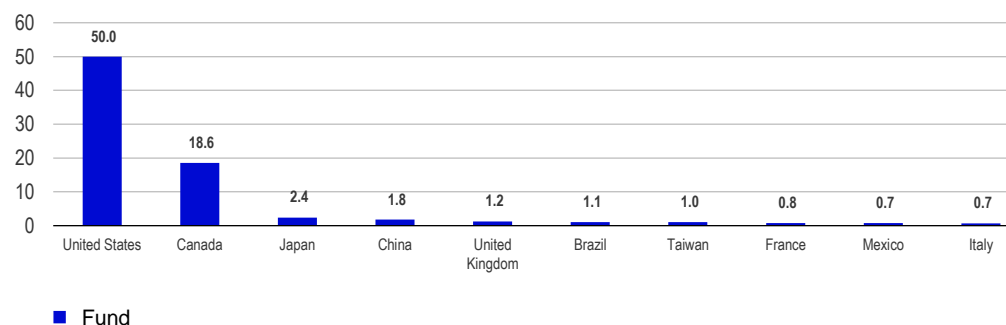
Fund overview (as of 03/31/26)

Fund objective	Invesco Strategic Yield Fund seeks to generate current income with the potential for capital appreciation by investing primarily in a diversified portfolio of mutual funds that are managed by the manager or one of its affiliates or associates and one or more Invesco ETFs or ETFs which may be managed by a third party. Such underlying mutual funds or ETFs invest primarily in global fixed-income, dividend-paying and other income-oriented securities. The Fund may also invest directly in fixed-income securities, dividend-paying securities and other income-oriented securities.
Total net assets	\$23.69 million
Distribution frequency	Monthly
Fund category ¹	Global Fixed Income Balanced
Portfolio managers	Christopher Devine, John Burrello, Scott Hixon, Scott Wolle
Risk classification ²	Low to Medium
Total number of holdings	13

Asset mix

Intl Common Stock	23.65
Intl Corporate Bond	23.10
Intl Government Bond	23.04
Dom Common Stock	13.24
Dom Government Bond	3.95
Dom Corporate Bond	0.90
Other	6.63
Cash	5.50

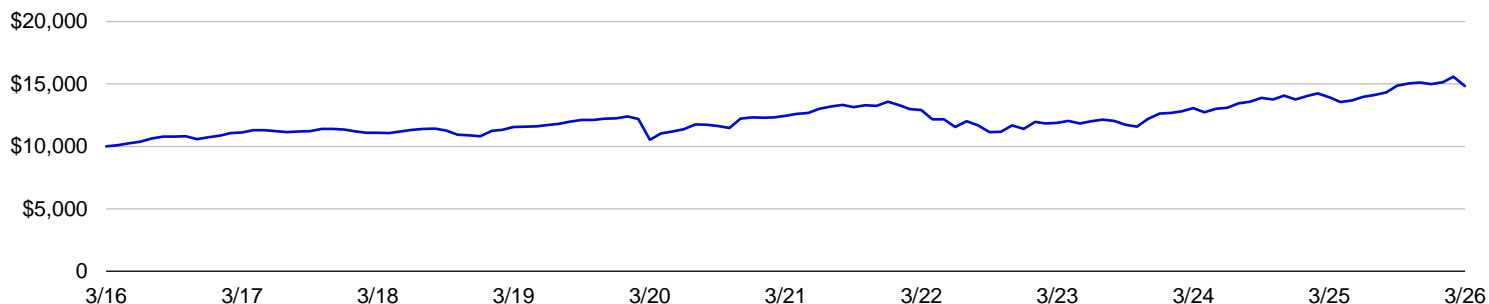
Top countries (% of total market value)



Performance of a \$10,000 investment

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

■ Invesco Strategic Yield Fund Series F: \$14,821



Standardized performance (%) as of March 31, 2026

	YTD	3 Month	1 year	3 year	5 year	10 year	Since inception
Series F inception: 04/12/12	-1.04	-1.04	6.42	7.66	3.54	4.01	4.33
Series A inception: 04/12/12	-1.35	-1.35	5.06	6.29	2.21	2.75	3.10

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	6.94	5.65	-4.68	13.25	0.69	10.17	-16.13	10.89	9.00	8.81
Series A	5.77	4.49	-5.73	12.03	-0.54	8.69	-17.21	9.50	7.60	7.42

Fund codes

	SC	NSC	MAF (%)	MER (%)
Series F	-	7417	0.65	0.87
Series A	7413	-	1.75	2.15

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.

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 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.

Invesco® and all associated trademarks are trademarks of Invesco Holding Company Limited, used under licence.

© Invesco Canada Ltd., 2025