

Invesco Balanced Income Portfolio Class

Why invest in this fund

- 1 Enhanced diversification.**
This fund invests in funds and ETFs across asset classes in Invesco's active and passive investment capabilities.
- 2 Dynamic approach.**
We use a flexible and risk-aware investment approach to adapt to ever-changing macroeconomic and market environments.
- 3 Proprietary, forward-looking macroeconomic framework.**
Guides fund positioning by forecasting the expected economic regime and mapping to desired asset allocations.

Top issuers

(% of total market value)

Invesco Canadian Core Plus Bond Fund	12.94
Invesco Global Bond ETF	12.87
Invesco Fundamental High Yield Corporate Bond ETF	8.24
Invesco AAA CLO Floating Rate Note ETF	6.14
Invesco Long Term Government Bond Index ETF	6.03
Invesco S&P 500 ESG Index ETF	5.11
Invesco S&P 500 Equal Weight Income Advantage ETF/Canada	4.96
Invesco Pure Canadian Equity Fund	4.95
Invesco NASDAQ 100 Income Advantage ETF	4.94
Invesco Russell 1000 Dynamic Multifactor Index ETF	4.86

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

What this fund does

The Class is a multi-asset portfolio utilizing a combination of building blocks we view as an attractive allocation for an investor seeking an asset mix of roughly 40% equity and 60% fixed-income. The Fund is continuously monitored and rebalanced to reflect our current strategic and tactical asset allocation views.

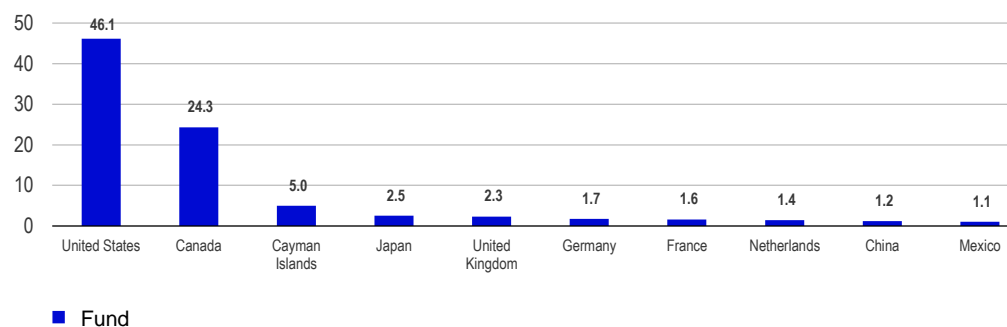
Fund overview (as of 12/31/25)

Fund objective	Invesco Balanced Income Portfolio Class seeks to generate income and capital appreciation over the long term. The Fund intends to achieve this objective by investing substantially all of its assets in Series I units of Invesco Balanced Income Portfolio (the "Portfolio") in order to achieve a similar return. However, in the event that the portfolio management team considers it necessary, the Fund may invest in other mutual funds, including exchange-traded funds, identical or substantially similar to those in which the Portfolio invests.
Total net assets	\$60.34 million
Distribution frequency	Yearly
Fund category ¹	Global Neutral Balanced
Portfolio managers	Alessio De Longis, Jeffrey Bennett, Scott Hixon
Risk classification ²	Low to Medium

Asset mix

Intl Common Stock	37.56
Intl Corporate Bond	16.53
Dom Government Bond	10.18
Intl Government Bond	9.03
Asset Backed	7.66
Dom Common Stock	7.47
Dom Corporate Bond	5.73
TBA	0.94
Other	3.23
Cash	1.66

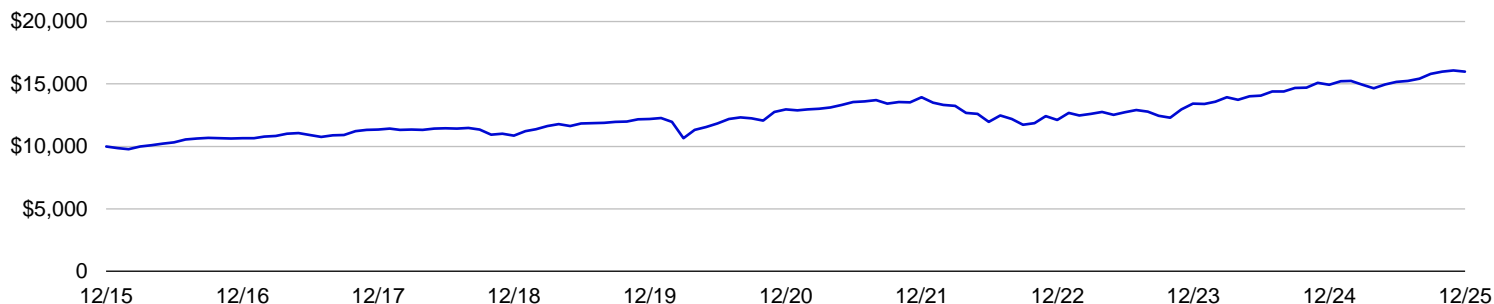
Top countries (% of total market value)



Performance of a \$10,000 investment

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

■ Invesco Balanced Income Portfolio Class Series F: \$15,982



Standardized performance (%) as of December 31, 2025

	YTD	3 Month	1 year	3 year	5 year	10 year	Since inception
Series F inception: 04/28/11	7.01	1.15	7.01	9.66	4.28	4.80	4.56
Series A inception: 04/28/11	5.67	0.83	5.67	8.29	2.98	3.56	3.36

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	6.49	6.56	-4.43	12.37	6.28	7.52	-13.02	10.65	11.38	7.01
Series A	5.35	5.42	-5.47	11.18	5.01	6.16	-14.10	9.28	9.97	5.67

Fund codes

	SC	NSC	MAF (%)	MER (%)
Series F	-	8517	0.65	0.92
Series A	8513	-	1.75	2.17

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.
- Effective November 3, 2023, the investment strategies of the Fund 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.

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.

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.

The strategic allocations of the Portfolio were set on December 4, 2024, at which time the Invesco Solutions (Solutions) team began transitioning the Portfolio towards these strategic allocations, subject to any tactical over- or underweighting, as applicable. However, Invesco Canada Ltd. may, in its sole discretion, based in part upon the asset-allocation services provided by the Solutions team, change the strategic allocations and/or remove underlying funds to meet the objectives of the Portfolio set out in the simplified prospectus for the Portfolio. Investor notice is not required.

The Invesco Accumulation Funds are Invesco Canada mutual funds that invest in a portfolio of underlying Invesco mutual funds and ETFs using an asset allocation strategy. This program is designed to assist you in managing your portfolio. You and your advisor are solely responsible for determining whether this program or any other investment, security, strategy, product or program is appropriate or suitable for you based on your investment objectives and personal and financial situation. Invesco Canada Ltd. is not responsible in any manner for direct, indirect, special or consequential damages, however caused, arising out of the use of this program.

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