

# Invesco American Franchise Fund

Series F CAD



AS AT JUNE 30, 2026

## FUND OVERVIEW

The Fund invests primarily in common shares and other equity securities of U.S. companies.

## FUND DETAILS

|                                                  |                              |
|--------------------------------------------------|------------------------------|
| Inception date                                   | February 2000                |
| CAD Total net assets (\$CAD)<br>As at 2026-06-30 | \$743.4 million              |
| NAVPS                                            | \$84.9100                    |
| MER (%)<br>As at 2025-12-31                      | 1.13                         |
| Management fee (%)                               | 0.85                         |
| Asset class                                      | U.S. Equity                  |
| Currency                                         | CAD                          |
| Minimum investment                               | \$500 initial/\$0 additional |
| Distribution frequency                           | Annually                     |
| Last distribution                                | \$7.1583                     |

## Risk rating<sup>1</sup>

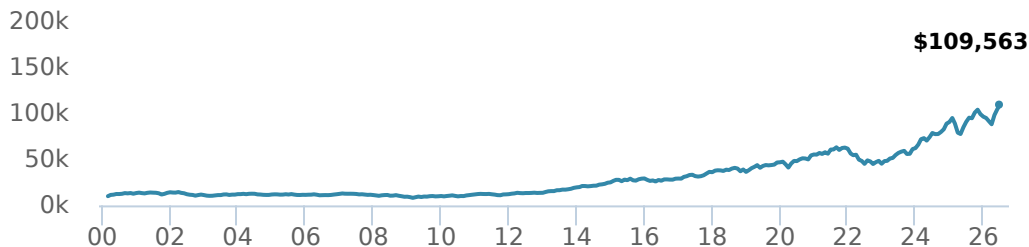


## FUND CODES

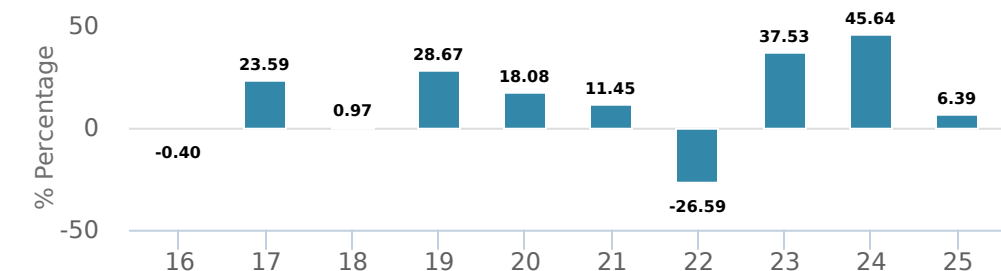
|   |                                                                                      |
|---|--------------------------------------------------------------------------------------|
| F | AIM1747                                                                              |
| A | ISC AIM1743<br>DSC AIM1741<br>LL AIM1745<br>LL4 AIM1749                              |
| I | AIM21740                                                                             |
| O | NL AIM11000<br>IAF25 AIM11250<br>IAF50 AIM11500<br>IAF75 AIM11750<br>IAF100 AIM11100 |

## PERFORMANCE<sup>2</sup>

Growth of \$10,000 (since inception date)



## Calendar year performance



## Average annual compound returns

| YTD    | 1 Mo  | 3 Mo   | 6 Mo   | 1 Y    | 3 Y    | 5 Y    | 10 Y   | Inception* |
|--------|-------|--------|--------|--------|--------|--------|--------|------------|
| 13.56% | 4.80% | 24.23% | 13.56% | 20.63% | 24.32% | 12.56% | 15.11% | 9.44%      |

\*Since inception date

## DISTRIBUTION HISTORY<sup>3</sup>

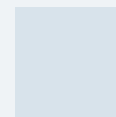
| Payable date | Total   | Payable date | Total  |
|--------------|---------|--------------|--------|
| 2025-12-23   | 7.1583  | 2007-12-20   | 0.0059 |
| 2021-12-20   | 9.6920  |              |        |
| 2020-12-18   | 10.0913 |              |        |
| 2014-12-19   | 0.0223  |              |        |
| 2009-08-12   | 0.0420  |              |        |

## MANAGEMENT TEAM

Invesco Advisers, Inc.



Ido Cohen



Ronald Zibelli

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Series F CAD



AS AT JUNE 30, 2026

## PORTFOLIO ALLOCATIONS<sup>4</sup>

| Asset allocation        | (%)          | Sector allocation  | (%)          | Geographic allocation | (%)          |
|-------------------------|--------------|--------------------|--------------|-----------------------|--------------|
| US Equity               | <b>88.84</b> | Technology         | <b>61.43</b> | United States         | <b>89.31</b> |
| International Equity    | <b>9.12</b>  | Industrial Goods   | <b>11.09</b> | Taiwan                | <b>3.32</b>  |
| Foreign Corporate Bonds | <b>0.89</b>  | Consumer Services  | <b>6.83</b>  | Netherlands           | <b>2.73</b>  |
| Canadian Equity         | <b>0.88</b>  | Financial Services | <b>4.39</b>  | Ireland               | <b>2.19</b>  |
| Cash and Equivalents    | <b>0.26</b>  | Healthcare         | <b>4.04</b>  | Canada                | <b>1.13</b>  |
| Other                   | <b>0.01</b>  | Basic Materials    | <b>3.64</b>  | United Kingdom        | <b>0.86</b>  |
|                         |              | Consumer Goods     | <b>2.94</b>  | Other                 | <b>0.44</b>  |
|                         |              | Energy             | <b>2.10</b>  | Germany               | <b>0.02</b>  |
|                         |              | Utilities          | <b>1.95</b>  |                       |              |
|                         |              | Other              | <b>1.59</b>  |                       |              |

## TOP HOLDINGS<sup>5</sup>

|                                                 | Sector                 | (%)           |
|-------------------------------------------------|------------------------|---------------|
| 1. NVIDIA Corp                                  | Computer Electronics   | <b>10.11%</b> |
| 2. Alphabet Inc Cl A                            | Information Technology | <b>7.36%</b>  |
| 3. Amazon.com Inc                               | Retail                 | <b>5.73%</b>  |
| 4. Lam Research Corp                            | Computer Electronics   | <b>5.42%</b>  |
| 5. Apple Inc                                    | Computer Electronics   | <b>5.11%</b>  |
| 6. Advanced Micro Devices Inc                   | Computer Electronics   | <b>3.48%</b>  |
| 7. Western Digital Corp                         | Computer Electronics   | <b>3.41%</b>  |
| 8. Taiwan Semiconductor Manufactrg Co Ltd - ADR | Computer Electronics   | <b>3.32%</b>  |
| 9. Applied Materials Inc                        | Computer Electronics   | <b>3.26%</b>  |
| 10. Microsoft Corp                              | Information Technology | <b>2.95%</b>  |
| 11. Caterpillar Inc                             | Manufacturing          | <b>2.89%</b>  |
| 12. Eli Lilly and Co                            | Drugs                  | <b>2.74%</b>  |
| 13. Broadcom Inc                                | Computer Electronics   | <b>2.43%</b>  |
| 14. Howmet Aerospace Inc                        | Metals and Mining      | <b>2.40%</b>  |
| 15. Vertiv Holdings Co Cl A                     | Manufacturing          | <b>2.38%</b>  |

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<sup>1</sup> The risk level of a fund has been determined in accordance with a standardized risk classification methodology in National Instrument 81-102, that is based on the fund's historical volatility as measured by the 10-year standard deviation of the fund's returns. Where a fund has offered securities to the public for less than 10 years, the standardized methodology requires that the standard deviation of a reference mutual fund or index that reasonably approximates the fund's standard deviation be used to determine the fund's risk rating. Please note that historical performance may not be indicative of future returns and a fund's historical volatility may not be indicative of future volatility.

<sup>2</sup> Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns net of fees and expenses payable by the fund (except for figures of one year or less, which are simple total returns) including changes in security value and reinvestment of all dividends/distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

<sup>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>5</sup> The portfolio holdings are subject to change without notice and may only represent a small percentage of portfolio holdings. They are not recommendations to buy or sell any particular security.

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The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000 invested" chart shows the final value of a hypothetical \$10,000 investment in securities in this class/series of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

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