Invesco Canada Money Market Fund

Series F CAD

AS AT JUNE 30, 2026

FUND OVERVIEW

The Fund seeks to generate a high level of interest income while preserving capital and maintaining liquidity. The Fund invests in short-term government and other high-quality debt securities.

FUND DETAILS

Inception date	**June 2020**
CAD Total net assets ($CAD) As at 2026-06-30	**$113.9 million**
NAVPS	**$10.0000**
MER (%) As at 2026-03-31	**1.00**
Management fee (%)	**0.75**
Asset class	**Money Market**
Currency	**CAD**
Minimum investment	**$500 initial/$0 additional**
Distribution frequency	**Monthly**
Last distribution	**$0.0114**

Risk rating[1]

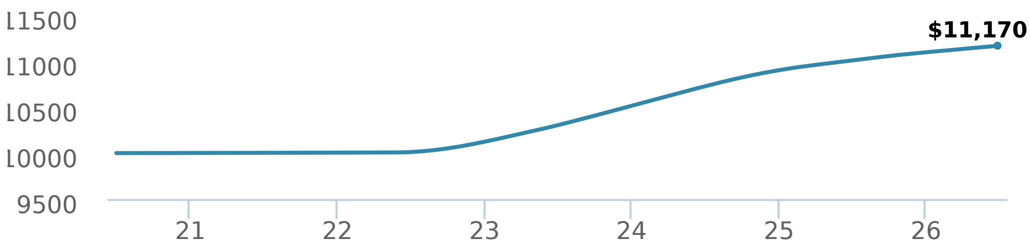
Low | Medium | High

FUND CODES

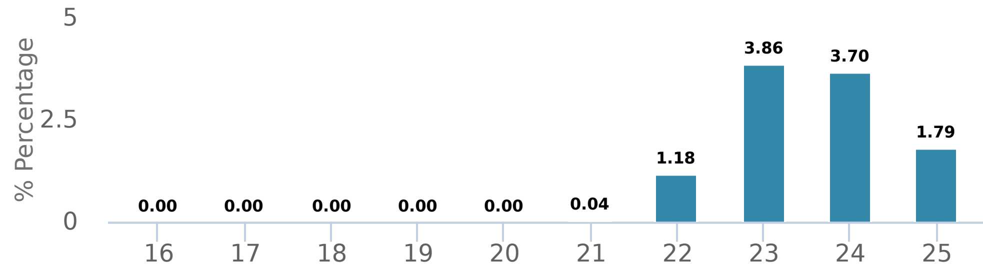
F	**AIM027**
A	**ISC AIM023** **DSC AIM021** **LL AIM025** **LL4 AIM029**
DCA	**ISC AIM29023** **DSC AIM29021** **LL AIM29025** **LL4 AIM29029**
Default	**AIM29020**
FDCA	**AIM29027**

PERFORMANCE[2]

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*
0.66%	**0.11%**	**0.33%**	**0.66%**	**1.47%**	**2.74%**	**2.23%**	**-**	**1.85%**

*Since inception date

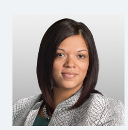
DISTRIBUTION HISTORY[3]

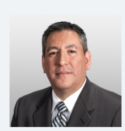
Payable date	Total	Payable date	Total
2026-06-30	**0.0114**	2025-12-31	**0.0124**
2026-05-29	**0.0105**	2025-11-28	**0.0111**
2026-03-31	**0.0116**	2025-10-31	**0.0134**
2026-02-27	**0.0100**	2025-09-30	**0.0150**
2026-01-30	**0.0109**	2025-08-29	**0.0139**

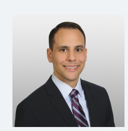
MANAGEMENT TEAM

Invesco Advisers, Inc.


Laurie Brignac


Jennifer Brown


Joe Madrid


Brandon Maitre

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PORTFOLIO ALLOCATIONS[4]

Asset allocation	(%)
Cash and Equivalents	**99.99**
Other	**0.01**

Sector allocation	(%)
Cash and Cash Equivalent	**99.99**
Other	**0.01**

Geographic allocation	(%)
Canada	**99.99**
Other	**0.01**

TOP HOLDINGS[5]

	Sector	(%)
1. Canada Government 15-Jul-2026	Cash and Cash Equivalent	**16.22%**
2. Canadian Treasury Bill 0.00% 12-Aug-2026	Cash and Cash Equivalent	**10.79%**
3. Prince Prince Edward Island (Province Of) 0.00% 07-Jul-2026	Cash and Cash Equivalent	**9.04%**
4. Nestle Capital Canada Ltd 0.00% 23-Jul-2026	Cash and Cash Equivalent	**7.02%**
5. Mizuho Bank Ltd/Canada 0.00% 20-Jul-2026	Cash and Cash Equivalent	**6.48%**
6. Paccar Financial Ltd 0.00% 02-Jul-2026	Cash and Cash Equivalent	**6.06%**
7. Ontario T-Bill 0.00% 15-Jul-2026	Cash and Cash Equivalent	**5.41%**
8. Canada T-Bill 0.00% 02-Jul-2026	Cash and Cash Equivalent	**5.41%**
9. Federation Des Caisses Desjardins 0.00% 02-Jul-2026	Cash and Cash Equivalent	**5.41%**
10. Newfoundland T-Bill 0.00% 06-Jul-2026	Cash and Cash Equivalent	**3.57%**
11. Alberta T-Bill 0.00% 07-Jul-2026	Cash and Cash Equivalent	**3.25%**
12. MUFG BK LTD CDA BRH DISC BR 07JUL26 0726 0.00% 07-Jul-2026	Cash and Cash Equivalent	**3.24%**
13. Alberta T-Bill 0.00% 14-Jul-2026	Cash and Cash Equivalent	**3.24%**
14. MUFG MUFG BANK LTD (CANADA BRANCH DUE JULY 17, 2026 0.00% 17-Jul-2026	Cash and Cash Equivalent	**3.18%**
15. Nova Scotia T-Bill 0.00% 09-Jul-2026	Cash and Cash Equivalent	**3.09%**

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[1] 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.

[2] Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The performance data provided assumes reinvestment of distributions only and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Please note that mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the fund will be returned to you. Past performance may not be repeated.

The annualized historical yield shown is based on the average return over seven-day period ended on %s (net of fees and expenses payable by the fund) and does not represent an actual one-year return.

[3] Please refer to the fund's simplified prospectus for distribution information.

[5] 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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

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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