Invesco Canadian Core Plus Bond Fund

Series P CAD

CI GLOBAL ASSET MANAGEMENT

AS AT JUNE 30, 2026

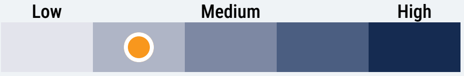
FUND OVERVIEW

The Fund invests primarily in debt securities issued by Canadian federal, provincial or municipal governments and companies. The Fund will typically invest no more than 30% of its net assets in foreign securities.

FUND DETAILS

Inception date	**November 2013**
CAD Total net assets ($CAD) As at 2026-06-30	**$322.5 million**
NAVPS	**$8.7770**
MER (%) As at 2025-12-31	**1.32**
Management fee (%)	**1.00**
Asset class	**Canadian Fixed Income**
Currency	**CAD**
Minimum investment	**$100,000 initial/$0 additional**
Distribution frequency	**Monthly**
Last distribution	**$0.0268**

Risk rating[1]

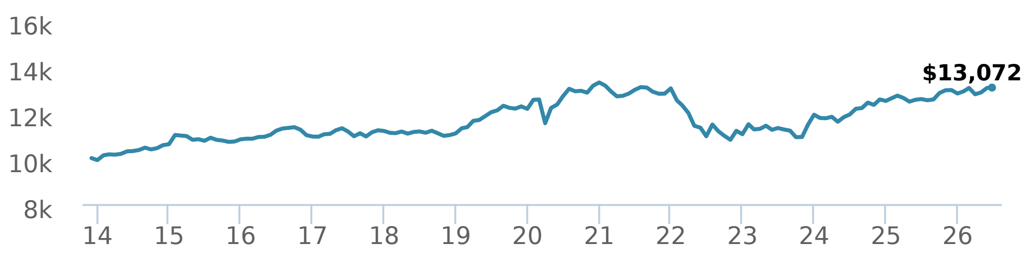


FUND CODES

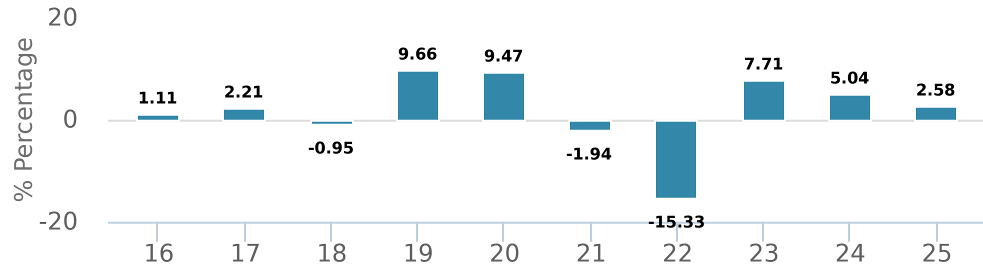
P	**ISC AIM21633** **DSC AIM21631** **LL AIM21635** **LL4 AIM21639**
A	**ISC AIM1653** **DSC AIM1651** **LL AIM1655** **LL4 AIM1659**
F	**AIM1657**
I	**AIM21650**

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*
2.02%	0.09%	2.29%	2.02%	3.98%	4.94%	0.16%	1.56%	2.17%

*Since inception date

DISTRIBUTION HISTORY[3]

Payable date	Total	Payable date	Total
2026-06-22	**0.0268**	2025-11-21	**0.0247**
2026-05-22	**0.0210**	2025-10-22	**0.0259**
2026-03-20	**0.0255**	2025-09-22	**0.0250**
2026-02-20	**0.0209**	2025-08-22	**0.0256**
2026-01-22	**0.0221**	2025-07-22	**0.0263**

MANAGEMENT TEAM

Invesco Advisers, Inc.

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Matthew Brill

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Invesco Canadian Core Plus Bond Fund

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AS AT JUNE 30, 2026

PORTFOLIO ALLOCATIONS[4]

Asset allocation	(%)
Canadian Government Bonds	**39.88**
Foreign Corporate Bonds	**30.94**
Canadian Corporate Bonds	**29.43**
Cash and Equivalents	**12.93**
Canadian Bonds - Other	**1.41**
US Equity	**0.86**
Foreign Bonds - Other	**0.42**
Other	**-15.87**

Sector allocation	(%)
Fixed Income	**86.20**
Cash and Cash Equivalent	**12.93**
Financial Services	**0.37**
Industrial Goods	**0.36**
Other	**0.14**

Geographic allocation	(%)
Canada	**62.06**
United States	**29.73**
France	**1.99**
United Kingdom	**1.72**
Luxembourg	**1.63**
Mexico	**1.11**
Other	**1.03**
Japan	**0.35**
Switzerland	**0.27**
Italy	**0.11**

TOP HOLDINGS[5]

	Sector	(%)
1. USDM - FUTURES ADJUSTMENT 0.00% 21-Sep-2026	Cash and Cash Equivalent	**15.73%**
2. CAN 10YR BOND FUT 0.00% 18-Sep-2026	Fixed Income	**10.25%**
3. Invesco Canadian Core Plus Bond ETF (ICCB)	Fixed Income	**5.30%**
4. USDM - FUTURES ADJUSTMENT 0.00% 30-Sep-2026	Cash and Cash Equivalent	**3.27%**
5. Manitoba Province 3.40% 05-Sep-2048	Fixed Income	**3.11%**
6. Alberta Province 3.05% 01-Dec-2048	Fixed Income	**2.31%**
7. US 2YR NOTE (CBT) 0.00% 30-Sep-2026	Fixed Income	**2.08%**
8. Toronto City - Debenture	Fixed Income	**1.95%**
9. Saskatchewan Province 3.30% 02-Jun-2048	Fixed Income	**1.80%**
10. Toronto City 5.20% 01-Jun-2040	Fixed Income	**1.73%**
11. Saskatchewan Province 3.40% 03-Feb-2042	Fixed Income	**1.72%**
12. Saskatchewan Province 3.10% 02-Jun-2050	Fixed Income	**1.40%**
13. Montreal City 2.40% 01-Dec-2041	Fixed Income	**1.32%**
14. CASH COLLATERAL (CAD)	Cash and Cash Equivalent	**1.25%**
15. US LONG BOND(CBT) 0.00% 21-Sep-2026	Fixed Income	**1.14%**

[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 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.

[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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