

Invesco Canadian Core Plus Bond Fund

Series I CAD

Not available to retail investors / for approved investors only



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	January 2002
CAD Total net assets (\$CAD) As at 2026-06-30	\$322.5 million
NAVPS	\$9.7090
MER (%) As at 2025-12-31	0.00
Management fee (%)	Negotiable
Asset class	Canadian Fixed Income
Currency	CAD
Minimum investment	\$500 initial/\$0 additional
Distribution frequency	Monthly
Last distribution	\$0.0392

Risk rating¹

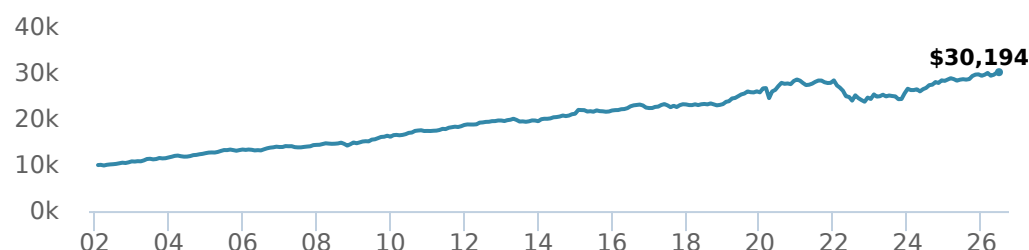


FUND CODES

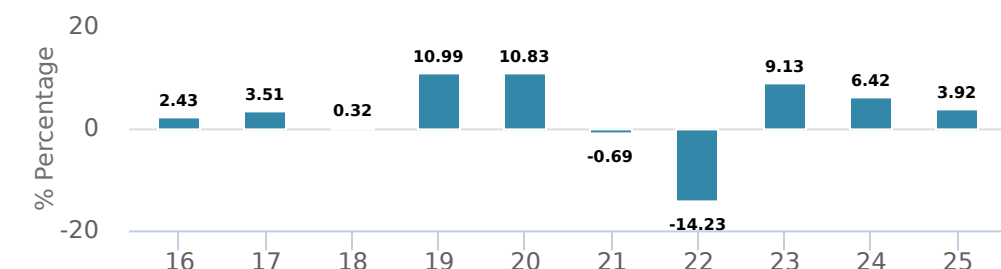
I	AIM21650
A	ISC AIM1653 DSC AIM1651 LL AIM1655 LL4 AIM1659
F	AIM1657
P	ISC AIM21633 DSC AIM21631 LL AIM21635 LL4 AIM21639

PERFORMANCE²

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*
2.67%	0.20%	2.62%	2.67%	5.33%	6.32%	1.46%	2.86%	4.64%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total
2026-06-22	0.0392

MANAGEMENT TEAM

Invesco Advisers, Inc.



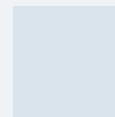
Jeff Bennett



Matthew Brill



Michael Hyman



Todd Schomberg

Invesco Canadian Core Plus Bond Fund

Series I CAD

Not available to retail investors / for approved investors only



AS AT JUNE 30, 2026

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Government Bonds	39.88	Fixed Income	86.20	Canada	62.06
Foreign Corporate Bonds	30.94	Cash and Cash Equivalent	12.93	United States	29.73
Canadian Corporate Bonds	29.43	Financial Services	0.37	France	1.99
Cash and Equivalents	12.93	Industrial Goods	0.36	United Kingdom	1.72
Canadian Bonds - Other	1.41	Other	0.14	Luxembourg	1.63
US Equity	0.86			Mexico	1.11
Foreign Bonds - Other	0.42			Other	1.03
Other	-15.87			Japan	0.35
				Switzerland	0.27
				Italy	0.11

TOP HOLDINGS⁵

	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%

Note: This page is not complete without disclaimers on the next page.

Over 35,000 financial advisors have chosen CI Global Asset Management as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com.](#)

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.

CI Global Asset Management is a registered business name of CI Investments Inc.

©CI Investments Inc. 2025. All rights reserved.

Published July 2026