Invesco European Equity Fund

Series I CAD

Not available to retail investors / for approved investors only

AS AT JUNE 30, 2026

FUND OVERVIEW

The Fund invests in common shares and other equity securities of companies located mainly in Europe, including Eastern Europe and the Commonwealth of Independent States. The Fund may also invest in stocks issued by companies located in other regions, generally in the Mediterranean region.

FUND DETAILS

Inception date	**August 2000**
CAD Total net assets ($CAD) As at 2026-06-30	**$224.6 million**
NAVPS	**$42.0830**
MER (%) As at 2025-12-31	**0.00**
Management fee (%)	**Negotiable**
Asset class	**Global Equity**
Currency	**CAD**
Minimum investment	**$500 initial/$0 additional**

Risk rating[1]

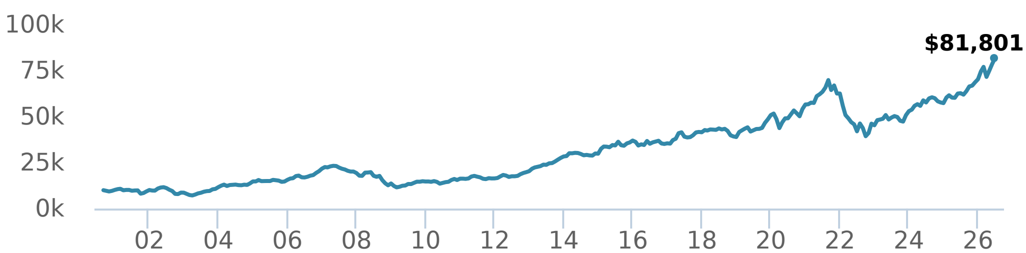
Low Medium High

FUND CODES

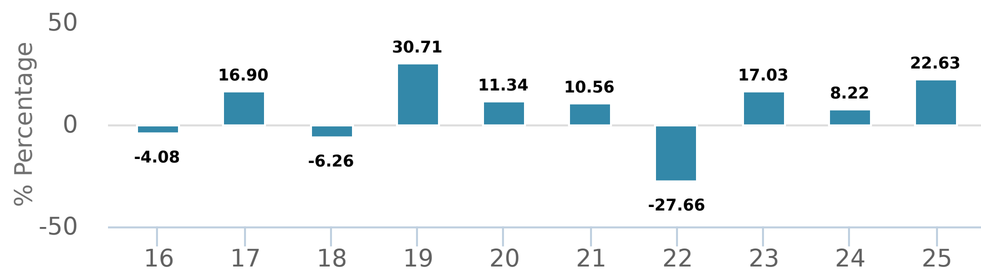
I	**AIM21670**
A	**ISC AIM1673** **DSC AIM1671** **LL AIM1675** **LL4 AIM1679**
F	**AIM1677**
P	**ISC AIM4663** **DSC AIM4661** **LL AIM4665** **LL4 AIM4669**
PTF	**AIM51677**

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*
16.41%	3.93%	14.34%	16.41%	30.40%	18.26%	5.21%	8.79%	8.48%

*Since inception date

MANAGEMENT TEAM

Invesco Asset Management Limited

James Rutland

John Surplice

Martin Walker

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

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PORTFOLIO ALLOCATIONS[3]

Asset allocation	(%)
International Equity	**99.59**
Cash and Equivalents	**0.37**
Other	**0.04**

Sector allocation	(%)
Financial Services	**22.10**
Industrial Goods	**14.46**
Technology	**12.21**
Other	**10.97**
Healthcare	**8.65**
Consumer Goods	**8.14**
Basic Materials	**7.81**
Energy	**5.84**
Real Estate	**5.20**
Utilities	**4.62**
Consumer Services	**4.62**

Geographic allocation	(%)
United Kingdom	**24.46**
Netherlands	**16.34**
France	**15.51**
Germany	**9.36**
Spain	**8.33**
Switzerland	**6.17**
Italy	**6.01**
Other	**5.86**
Ireland	**4.05**
Denmark	**3.91**

TOP HOLDINGS[4]

	Sector	(%)
1. Banco Santander SA	Banking	**4.85%**
2. ASML Holding NV	Computer Electronics	**4.56%**
3. Rolls-Royce Holdings PLC	Aerospace and Defence	**4.33%**
4. UniCredit SpA	Banking	**4.04%**
5. Banco Bilbao Vizcaya Argentaria SA	Banking	**3.48%**
6. AstraZeneca PLC	Drugs	**3.30%**
7. TotalEnergies SE	Integrated Production	**3.05%**
8. Siemens AG Cl N	Diversified Industrial Goods	**2.79%**
9. STMicroelectronics NV	Computer Electronics	**2.52%**
10. ArcelorMittal SA	Metals and Mining	**2.51%**
11. ING Groep NV	Banking	**2.46%**
12. Nestle SA Cl N	Food, Beverage and Tobacco	**2.40%**
13. Lloyds Banking Group PLC	Banking	**2.38%**
14. Axa SA	Insurance	**2.21%**
15. Kingspan Group PLC	Construction	**2.09%**

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.

[4] 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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