

# Invesco Floating Rate Income Fund

Series F USD



AS AT JUNE 30, 2026

## FUND OVERVIEW

The Fund invests primarily in debt instruments with a floating, rather than fixed, rate of interest of issuers located anywhere in the world.

## FUND DETAILS

|                                                  |                              |
|--------------------------------------------------|------------------------------|
| Inception date                                   | January 2005                 |
| CAD Total net assets (\$CAD)<br>As at 2026-06-30 | \$58.6 million               |
| NAVPS                                            | \$5.1790                     |
| MER (%)<br>As at 2025-12-31                      | 0.91                         |
| Management fee (%)                               | 0.65                         |
| Asset class                                      | Floating Rate Loan           |
| Currency                                         | USD                          |
| Minimum investment                               | \$500 initial/\$0 additional |
| Distribution frequency                           | Monthly                      |
| Last distribution                                | \$0.0125                     |

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



## FUND CODES

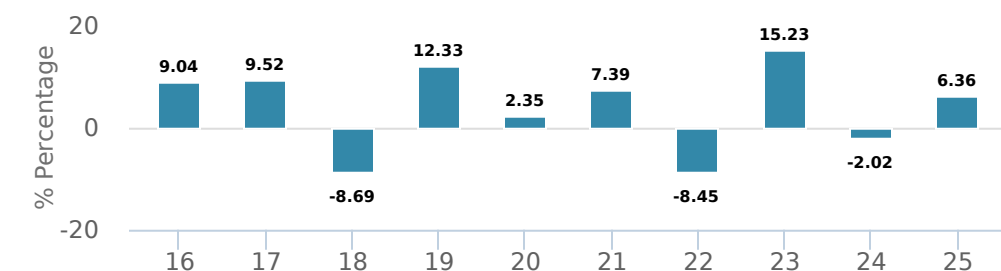
|   |                                                             |
|---|-------------------------------------------------------------|
| F | AIM2428                                                     |
| A | ISC AIM2414<br>DSC AIM2412<br>LL AIM2416<br>LL4 AIM1230     |
| P | ISC AIM22853<br>DSC AIM22851<br>LL AIM22855<br>LL4 AIM22859 |

## 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* |
|--------|--------|--------|--------|--------|-------|-------|-------|------------|
| -2.93% | -2.71% | -1.15% | -2.93% | -2.62% | 2.56% | 1.32% | 2.74% | 2.60%      |

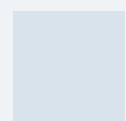
\*Since inception date

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

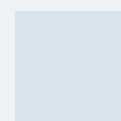
| Payable date | Total  | Payable date | Total  |
|--------------|--------|--------------|--------|
| 2026-06-15   | 0.0125 | 2025-12-17   | 0.0258 |
| 2026-04-15   | 0.0368 | 2025-11-14   | 0.0266 |
| 2026-03-13   | 0.0190 | 2025-10-15   | 0.0263 |
| 2026-02-13   | 0.0228 | 2025-09-15   | 0.0306 |
| 2026-01-15   | 0.0185 | 2025-08-15   | 0.0276 |

## MANAGEMENT TEAM

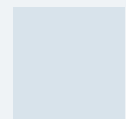
Invesco Senior Secured Management, Inc.



Scott Baskind



Tom Ewald



Philip Yarrow

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

| Asset allocation         | (%)          | Sector allocation        | (%)          | Geographic allocation | (%)          |
|--------------------------|--------------|--------------------------|--------------|-----------------------|--------------|
| Foreign Corporate Bonds  | <b>89.39</b> | Fixed Income             | <b>90.41</b> | United States         | <b>90.76</b> |
| Cash and Equivalents     | <b>9.62</b>  | Cash and Cash Equivalent | <b>9.62</b>  | Canada                | <b>6.19</b>  |
| Canadian Corporate Bonds | <b>0.80</b>  | Other                    | <b>-0.03</b> | Europe                | <b>1.79</b>  |
| Foreign Government Bonds | <b>0.22</b>  |                          |              | United Kingdom        | <b>1.07</b>  |
| Other                    | <b>-0.03</b> |                          |              | France                | <b>0.22</b>  |
|                          |              |                          |              | Other                 | <b>-0.03</b> |

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

|                                                           | Sector                   | (%)          |
|-----------------------------------------------------------|--------------------------|--------------|
| 1. SECURE HOME HOLDINGS LLC                               | Fixed Income             | <b>4.52%</b> |
| 2. MONITRONICS INTL LLC                                   | Fixed Income             | <b>2.72%</b> |
| 3. Invesco Canadian Dollar Cash Management Fund Ser I     | Cash and Cash Equivalent | <b>2.53%</b> |
| 4. Series B Preferred Stock                               | Fixed Income             | <b>1.69%</b> |
| 5. MION TL B 1L USD 0.00% 27-Jan-2031                     | Fixed Income             | <b>1.01%</b> |
| 6. AADvantage Loaylty IP Ltd, Term Loan 0.00% 20-Apr-2028 | Fixed Income             | <b>1.01%</b> |
| 7. AMWINS GROUP INC, Term Loan 0.00% 30-Jan-2032          | Fixed Income             | <b>0.94%</b> |
| 8. MONITRONICS INTERNATIONAL, Term Loan 0.00% 30-Jun-2028 | Fixed Income             | <b>0.94%</b> |
| 9. Hub International Limited 0.00% 20-Jun-2030            | Fixed Income             | <b>0.94%</b> |
| 10. Libbey Glass, Inc. 0.00% 22-Nov-2027                  | Fixed Income             | <b>0.92%</b> |
| 11. Trinseo Materials Finance, Inc. 0.00% 03-May-2028     | Fixed Income             | <b>0.89%</b> |
| 12. CROWN FINANCE US, INC 0.00% 02-Dec-2031               | Fixed Income             | <b>0.84%</b> |
| 13. ABG INTERMEDIATE HLDGS 2, Term Loan 0.00% 21-Dec-2028 | Fixed Income             | <b>0.84%</b> |
| 14. MLN US HoldCo LLC (dba Mitel) 0.00% 20-Jun-2030       | Fixed Income             | <b>0.82%</b> |
| 15. Grifols Worldwide Operations USA 0.00% 14-Apr-2033    | Fixed Income             | <b>0.82%</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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