

Invesco Global Balanced Fund

Series A USD



AS AT JUNE 30, 2026

FUND OVERVIEW

The Fund invests in equity and fixed-income securities from anywhere in the world. The equity portion is invested mainly in high-quality global stocks and the fixed-income portion is invested, directly or indirectly, in corporate or government issues, or both.

FUND DETAILS

Inception date	October 1999
CAD Total net assets (\$CAD) As at 2026-06-30	\$205.6 million
NAVPS	\$9.5960
MER (%) As at 2025-12-31	2.89
Management fee (%)	2.00
Asset class	Global Balanced
Currency	USD
Minimum investment	\$500 initial/\$0 additional
Distribution frequency	Quarterly
Last distribution	\$0.0252

Risk rating¹

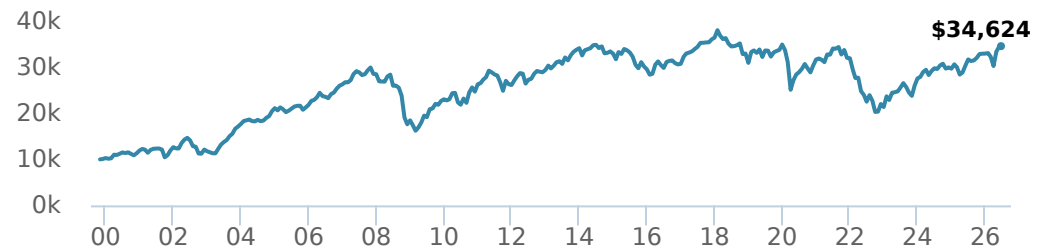


FUND CODES

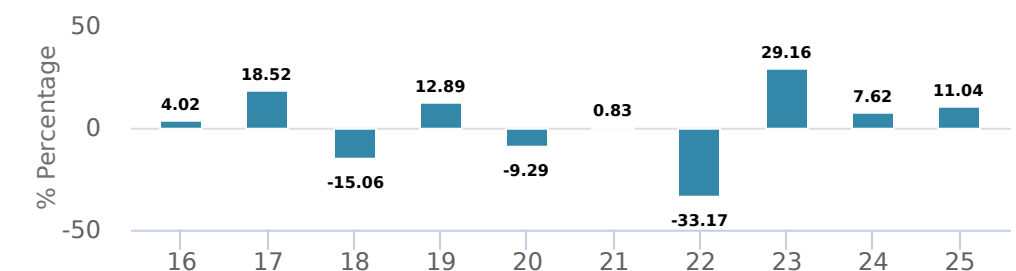
A	ISC AIM1774 DSC AIM1772 LL AIM1776 LL4 AIM1770
F	AIM1778
M	AIM22713
P	ISC AIM2373 DSC AIM2371 LL AIM2375 LL4 AIM2379

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*
4.92%	0.21%	14.27%	4.92%	9.11%	10.57%	0.31%	1.48%	4.81%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2020-12-23	0.0252	2019-06-21	0.0425
2020-09-22	0.0062	2019-03-22	0.0007
2020-06-22	0.0389	2018-06-22	0.0222
2019-12-23	0.0798	2017-06-15	0.0016
2019-09-20	0.0031	2016-12-21	0.0012

MANAGEMENT TEAM

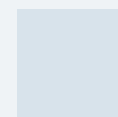
Invesco Advisers, Inc.



Matthew Brill



John Delano



Todd Schomberg

Invesco Global Balanced Fund

Series A USD



AS AT JUNE 30, 2026

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	49.82	Technology	46.25	United States	62.39
International Equity	22.52	Fixed Income	25.68	Other	8.01
Foreign Government Bonds	12.02	Healthcare	7.17	Canada	5.80
Foreign Corporate Bonds	9.54	Consumer Services	5.87	Taiwan	5.61
Canadian Corporate Bonds	2.79	Financial Services	5.55	Netherlands	4.34
Mortgages	2.39	Industrial Services	2.48	Germany	3.40
Foreign Bonds - Other	1.66	Real Estate	1.90	United Kingdom	3.26
Canadian Equity	1.42	Consumer Goods	1.81	Japan	2.97
Cash and Equivalents	0.53	Industrial Goods	1.80	India	2.37
Other	-2.69	Other	1.49	France	1.85

TOP HOLDINGS⁵

	Sector	(%)
1. Invesco Global Bond Fund Series I	Fixed Income	25.83%
2. Alphabet Inc CI A	Information Technology	6.79%
3. Lam Research Corp	Computer Electronics	6.29%
4. Taiwan Semiconductor Manufactrg Co Ltd	Computer Electronics	5.61%
5. NVIDIA Corp	Computer Electronics	4.14%
6. Marvell Technology Inc	Computer Electronics	3.09%
7. Meta Platforms Inc CI A	Information Technology	3.06%
8. Broadcom Inc	Computer Electronics	2.92%
9. Analog Devices Inc	Computer Electronics	2.66%
10. Eli Lilly and Co	Drugs	2.54%
11. Visa Inc CI A	Diversified Financial Services	2.30%
12. Amazon.com Inc	Retail	2.21%
13. S&P Global Inc	Professional Services	2.13%
14. ARM Holdings PLC - ADR	Computer Electronics	1.89%
15. DLF Ltd	Real Estate Development	1.56%

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