Invesco Global Balanced Fund

Series T8 CAD

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	**August 2007**
CAD Total net assets ($CAD) As at 2026-06-30	**$205.6 million**
NAVPS	**$5.4300**
MER (%) As at 2025-12-31	**2.51**
Management fee (%)	**2.00**
Asset class	**Global Balanced**
Currency	**CAD**
Minimum investment	**$500 initial/$0 additional**
Distribution frequency	**Monthly**
Last distribution	**$0.0347**

Risk rating[1]

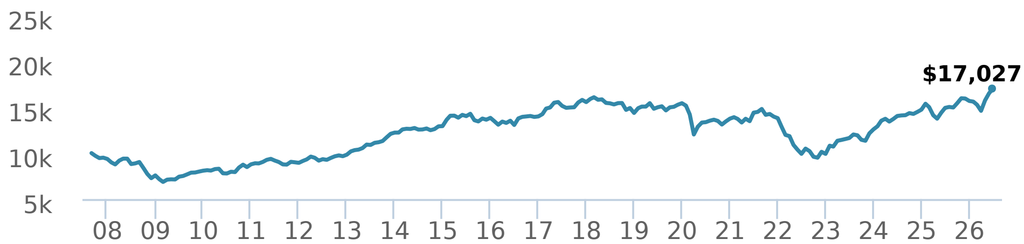
Low **Medium** **High**

FUND CODES

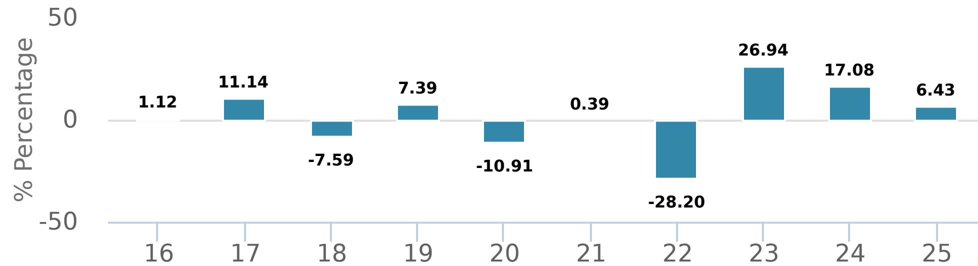
		T6	T8
A	**ISC AIM1773** **DSC AIM1771** **LL AIM1775** **LL4 AIM1779**		
F	**AIM1777**		
I	**AIM21770**		
M	**AIM22703**		
O	**NL AIM8000** **IAF25 AIM8250** **IAF50 AIM8500** **IAF75 AIM8750** **IAF100 AIM8100**		
P	**ISC AIM2603** **DSC AIM2601** **LL AIM2605** **LL4 AIM2609**		
T4	**ISC AIM22773** **DSC AIM22771** **LL AIM22775** **LL4 AIM22779**		

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*
8.61%	**3.09%**	**16.60%**	**8.61%**	**14.07%**	**13.51%**	**3.40%**	**2.69%**	**2.98%**

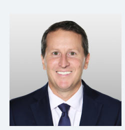
*Since inception date

DISTRIBUTION HISTORY[3]

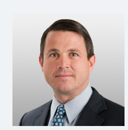
Payable date	Total	Payable date	Total
2026-06-22	**0.0347**	2025-12-18	**0.0708**
2026-05-22	**0.0347**	2025-11-21	**0.0708**
2026-03-20	**0.0347**	2025-10-22	**0.0708**
2026-02-20	**0.0347**	2025-09-22	**0.0708**
2026-01-22	**0.0347**	2025-08-22	**0.0708**

MANAGEMENT TEAM

Invesco Advisers, Inc.



Matthew Brill



John Delano

Todd Schomberg

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

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PORTFOLIO ALLOCATIONS[4]

Asset allocation	(%)
US Equity	**49.82**
International Equity	**22.52**
Foreign Government Bonds	**12.02**
Foreign Corporate Bonds	**9.54**
Canadian Corporate Bonds	**2.79**
Mortgages	**2.39**
Foreign Bonds - Other	**1.66**
Canadian Equity	**1.42**
Cash and Equivalents	**0.53**
Other	**-2.69**

Sector allocation	(%)
Technology	**46.25**
Fixed Income	**25.68**
Healthcare	**7.17**
Consumer Services	**5.87**
Financial Services	**5.55**
Industrial Services	**2.48**
Real Estate	**1.90**
Consumer Goods	**1.81**
Industrial Goods	**1.80**
Other	**1.49**

Geographic allocation	(%)
United States	**62.39**
Other	**8.01**
Canada	**5.80**
Taiwan	**5.61**
Netherlands	**4.34**
Germany	**3.40**
United Kingdom	**3.26**
Japan	**2.97**
India	**2.37**
France	**1.85**

TOP HOLDINGS[5]

	Sector	(%)
1. Invesco Global Bond Fund Series I	Fixed Income	**25.83%**
2. Alphabet Inc Cl 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 Cl 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 Cl 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%**

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.

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