

# Invesco Global Balanced Fund

Series O CAD

Not available to retail investors / for approved investors only



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                                   | January 2014                     |
| CAD Total net assets (\$CAD)<br>As at 2026-06-30 | \$205.6 million                  |
| NAVPS                                            | \$16.1870                        |
| MER (%)<br>As at 2025-12-31                      | 0.17                             |
| Management fee (%)                               | Negotiable                       |
| Asset class                                      | Global Balanced                  |
| Currency                                         | CAD                              |
| Minimum investment                               | \$250,000 initial/\$0 additional |
| Distribution frequency                           | Quarterly                        |
| Last distribution                                | \$0.1600                         |

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



## FUND CODES

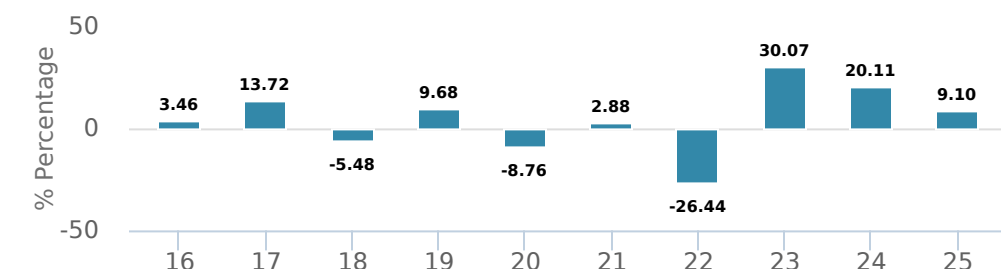
|    | T6                                                                                 | T8 |
|----|------------------------------------------------------------------------------------|----|
| O  | NL AIM8000<br>IAF25 AIM8250<br>IAF50 AIM8500<br>IAF75 AIM8750<br>IAF100<br>AIM8100 |    |
| A  | ISC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

## 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* |
|-------|-------|--------|-------|--------|--------|-------|-------|------------|
| 9.96% | 3.31% | 17.36% | 9.96% | 16.93% | 16.38% | 5.97% | 5.16% | 5.11%      |

\*Since inception date

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

| Payable date | Total  | Payable date | Total  |
|--------------|--------|--------------|--------|
| 2019-12-23   | 0.1600 | 2018-09-21   | 0.0686 |
| 2019-09-20   | 0.0879 | 2018-06-22   | 0.1837 |
| 2019-06-21   | 0.1258 | 2017-12-22   | 0.0144 |
| 2019-03-22   | 0.0656 | 2017-06-15   | 0.1518 |
| 2018-12-21   | 0.0913 | 2016-12-21   | 0.0385 |

## MANAGEMENT TEAM

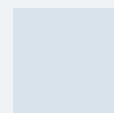
Invesco Advisers, Inc.



Matthew Brill



John Delano



Todd Schomberg

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

| 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 HOLDINGS<sup>5</sup>

|                                           | 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%  |

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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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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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