

Invesco Global Bond Fund

Series PTF CAD



AS AT JUNE 30, 2026

FUND OVERVIEW

The Fund uses a macro and credit research driven decision making process to invest in fixed-income securities of global corporations, governments or other entities. The Fund will typically invest no more than 25% of its net assets in high yield and emerging market debt.

FUND DETAILS

Inception date	May 2016
CAD Total net assets (\$CAD) As at 2026-06-30	\$517.1 million
NAVPS	\$17.4330
MER (%) As at 2025-12-31	0.75
Management fee (%)	0.55
Asset class	Global Fixed Income
Currency	CAD
Minimum investment	Negotiable
Distribution frequency	Monthly
Last distribution	\$0.0456

Risk rating¹



FUND CODES

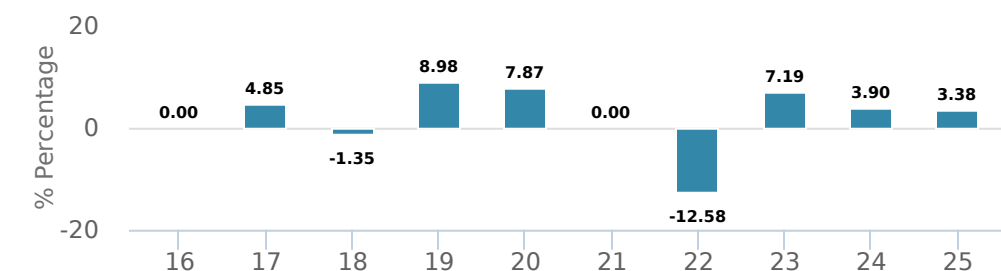
PTF	AIM52870
A	ISC AIM4193 DSC AIM4191 LL AIM4195 LL4 AIM4199
F	AIM4197
F4	AIM4077
I	AIM4280
P	ISC AIM4283 DSC AIM4281 LL AIM4285 LL4 AIM4289

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*
0.34%	0.02%	1.16%	0.34%	2.28%	4.34%	0.19%	2.08%	2.25%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2026-06-15	0.0456	2026-01-15	0.0373
2026-05-15	0.0469	2025-11-14	0.0612
2026-04-15	0.0535	2025-10-15	0.0570
2026-03-13	0.0442	2025-09-15	0.0571
2026-02-13	0.0483	2025-08-15	0.0575

MANAGEMENT TEAM

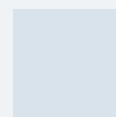
Invesco Advisers, Inc.



Matthew Brill



Michael Hyman



Todd Schomberg

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PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Foreign Government Bonds	46.55	Fixed Income	99.42	United States	51.05
Foreign Corporate Bonds	36.96	Financial Services	1.72	Canada	13.22
Canadian Corporate Bonds	10.79	Industrial Goods	0.40	Germany	8.17
Mortgages	9.26	Utilities	0.28	Japan	6.13
Foreign Bonds - Other	6.40	Other	0.14	United Kingdom	5.29
US Equity	2.50	Cash and Cash Equivalent	-1.96	Netherlands	4.67
Canadian Bonds - Other	1.34			France	3.70
Cash and Equivalents	-1.96			Other	3.34
Other	-11.84			Europe	2.40
				Australia	2.03

TOP HOLDINGS⁵

	Sector	(%)
1. CADM - FUTURES ADJUSTMENT 0.00% 18-Sep-2026	Cash and Cash Equivalent	11.99%
2. EURO-SCHATZ FUT 0.00% 08-Sep-2026	Fixed Income	6.06%
3. US 2YR NOTE (CBT) 0.00% 30-Sep-2026	Fixed Income	3.95%
4. Invesco Global Bond ETF (ICGB)	Exchange Traded Fund	3.78%
5. EURO-BOBL FUTURE 0.00% 08-Sep-2026	Fixed Income	3.17%
6. United Kingdom Government 4.25% 07-Jun-2032	Fixed Income	2.98%
7. Germany Government 2.30% 15-Feb-2033	Fixed Income	2.79%
8. France Government 3.20% 25-May-2035	Fixed Income	2.75%
9. CASH COLLATERAL (CAD)	Cash and Cash Equivalent	2.25%
10. Germany Government 15-Aug-2026	Fixed Income	2.00%
11. Germany Government 15-Feb-2032	Fixed Income	1.89%
12. US ULTRA BOND CBT 0.00% 21-Sep-2026	Fixed Income	1.78%
13. Pershing Square Holdings Ltd 1.38% 01-Aug-2027	Fixed Income	1.54%
14. Netherlands Government 15-Jul-2030	Fixed Income	1.41%
15. Netherlands Government 15-Jan-2052	Fixed Income	1.27%

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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.

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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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