Invesco Global Bond Fund

Series F4 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	**August 2018**
CAD Total net assets ($CAD) As at 2026-06-30	**$517.1 million**
NAVPS	**$11.1540**
MER (%) As at 2025-12-31	**0.67**
Management fee (%)	**0.55**
Asset class	**Global Fixed Income**
Currency	**CAD**
Minimum investment	**$500 initial/$0 additional**
Distribution frequency	**Monthly**
Last distribution	**$0.0378**

Risk rating[1]

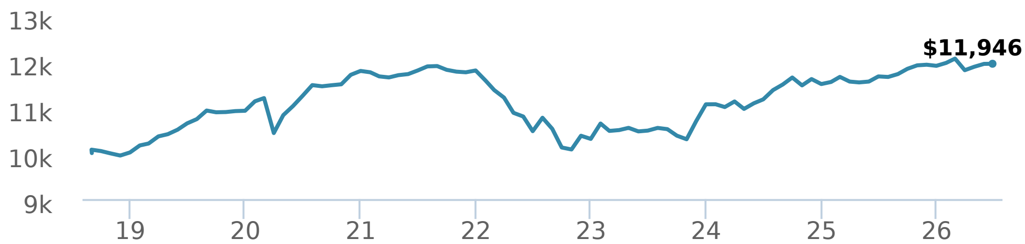
Low **Medium** **High**

FUND CODES

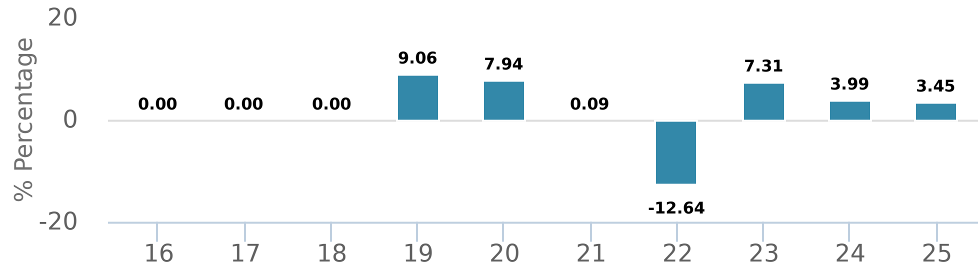
F4	**AIM4077**
A	**ISC AIM4193** **DSC AIM4191** **LL AIM4195** **LL4 AIM4199**
F	**AIM4197**
I	**AIM4280**
P	**ISC AIM4283** **DSC AIM4281** **LL AIM4285** **LL4 AIM4289**
PTF	**AIM52870**

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*
0.38%	**0.03%**	**1.19%**	**0.38%**	**2.37%**	**4.43%**	**0.25%**	**-**	**2.26%**

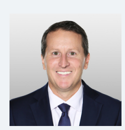
*Since inception date

DISTRIBUTION HISTORY[3]

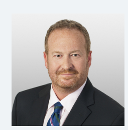
Payable date	Total	Payable date	Total
2026-06-15	**0.0378**	2026-01-15	**0.0378**
2026-05-15	**0.0378**	2025-12-15	**0.0460**
2026-04-15	**0.0378**	2025-11-14	**0.0460**
2026-03-13	**0.0378**	2025-10-15	**0.0460**
2026-02-13	**0.0378**	2025-09-15	**0.0460**

MANAGEMENT TEAM

Invesco Advisers, Inc.



Matthew Brill



Michael Hyman

Todd Schomberg

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PORTFOLIO ALLOCATIONS[4]

Asset allocation	(%)
Foreign Government Bonds	**46.55**
Foreign Corporate Bonds	**36.96**
Canadian Corporate Bonds	**10.79**
Mortgages	**9.26**
Foreign Bonds - Other	**6.40**
US Equity	**2.50**
Canadian Bonds - Other	**1.34**
Cash and Equivalents	**-1.96**
Other	**-11.84**

Sector allocation	(%)
Fixed Income	**99.42**
Financial Services	**1.72**
Industrial Goods	**0.40**
Utilities	**0.28**
Other	**0.14**
Cash and Cash Equivalent	**-1.96**

Geographic allocation	(%)
United States	**51.05**
Canada	**13.22**
Germany	**8.17**
Japan	**6.13**
United Kingdom	**5.29**
Netherlands	**4.67**
France	**3.70**
Other	**3.34**
Europe	**2.40**
Australia	**2.03**

TOP HOLDINGS[5]

	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%**

[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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