

Invesco Income Growth Fund

Series A CAD



AS AT MAY 31, 2026

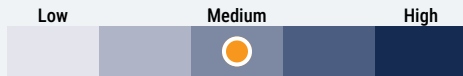
FUND OVERVIEW

The Fund invests primarily in Canadian equity and fixed-income securities. The equity portion is invested mainly in high-quality Canadian stocks, and the fixed-income portion invests in Canadian government and corporate issues. The Fund will typically invest no more than 30% of its net assets in foreign securities.

FUND DETAILS

Inception date	October 1999
NAVPS	\$22.1050
MER (%)	2.58
As at 2025-12-31	
Management fee (%)	2.00
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$500 initial/\$0 additional
Distribution frequency	Monthly
Last distribution	\$0.0113

Risk rating¹



FUND CODES

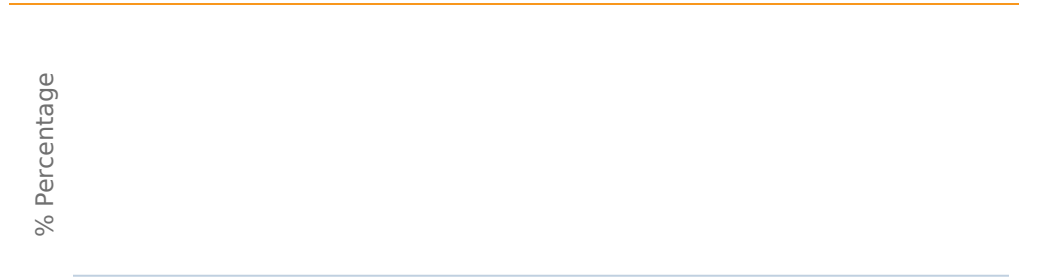
	T6	T8
A	ISC AIM6543 DSC AIM1541 LL AIM1545 LL4 AIM1549	
F	AIM1547	
I	AIM21540	
O	NL AIM7000 IAF25 AIM7250 IAF50 AIM7500 IAF75 AIM7750 IAF100 AIM7100	
P	ISC AIM23593 DSC AIM23591 LL AIM23595 LL4 AIM23599	
SC	AIM1543	
T4	ISC AIM22573 DSC AIM22571 LL AIM22575 LL4 AIM22570	

PERFORMANCE²

Growth of \$10,000 (since inception date)



Calendar year performance



Average annual compound returns

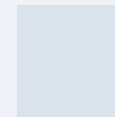
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
2.69%	1.67%	0.93%	3.25%	11.45%	9.77%	5.15%	6.12%	4.36%

*Since inception date

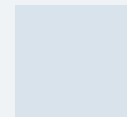
DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2026-04-15	0.0113	2025-08-15	0.0039
2026-02-13	0.0083	2025-04-15	0.0078
2026-01-15	0.0110	2025-02-14	0.0036
2025-12-23	2.3653	2025-01-15	0.0434
2025-10-15	0.0202	2024-12-17	2.0958

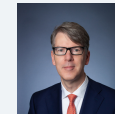
MANAGEMENT TEAM



Alan Mannik



Clayton Zacharias



John Shaw



Grant Connor

AS AT MAY 31, 2026

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	39.87	Fixed Income	26.62	Canada	69.59
US Equity	24.41	Financial Services	20.19	United States	24.41
Canadian Corporate Bonds	18.40	Other	13.35	United Kingdom	1.95
Canadian Government Bonds	7.49	Healthcare	8.12	Ireland	1.89
International Equity	5.63	Consumer Services	7.08	Germany	1.79
Cash and Equivalents	3.10	Industrial Goods	6.78	Other	0.37
Canadian Bonds - Other	0.69	Technology	4.99		
Other	0.37	Industrial Services	4.55		
Mortgages	0.04	Consumer Goods	4.29		
		Real Estate	4.03		

TOP HOLDINGS⁵

	Sector	(%)
1. Brookfield Corp CI A	Asset Management	4.50%
2. Royal Bank of Canada	Banking	4.04%
3. Invesco Canadian Dollar Cash Management Fund Ser I	Cash and Cash Equivalent	2.91%
4. Toronto-Dominion Bank	Banking	2.86%
5. Premium Brands Holdings Corp	Food, Beverage and Tobacco	2.55%
6. CANADIAN PACIFIC KANSAS CITY LTD	Transportation	2.51%
7. TELUS Corp	Diversified Telecommunications	2.50%
8. Fairfax Financial Holdings Ltd	Insurance	2.16%
9. Colliers International Group Inc	Real Estate Support Services	2.09%
10. CCL Industries Inc CI B	Packaging	2.08%
11. Canadian Natural Resources Ltd	Oil and Gas	2.05%
12. Canadian National Railway Co	Transportation	2.04%
13. Metro Inc	Retail	1.98%
14. Compass Group PLC	Leisure	1.95%
15. Jacobs Solutions Inc	Construction	1.94%

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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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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](https://www.ci.com).

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Published June 2026