

Invesco Income Growth Fund

Series F CAD



AS AT JUNE 30, 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	February 2000
CAD Total net assets (\$CAD) As at 2026-06-30	\$1.9 billion
NAVPS	\$32.4230
MER (%) As at 2025-12-31	0.88
Management fee (%)	0.70
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$500 initial/\$0 additional
Distribution frequency	Monthly
Last distribution	\$0.0312

Risk rating¹



FUND CODES

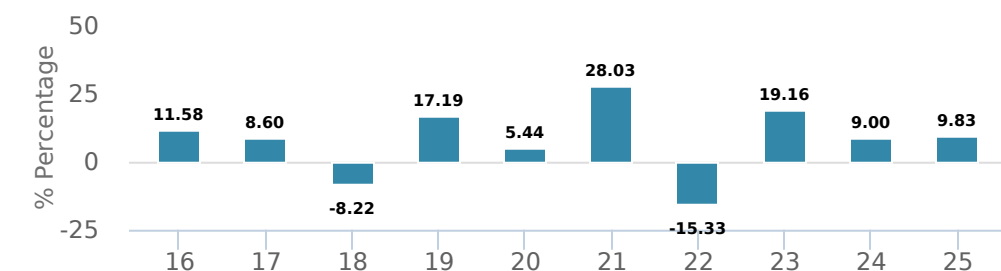
	T6	T8
F	AIM1547	
A	ISC AIM6543 DSC AIM1541 LL AIM1545 LL4 AIM1549	

PERFORMANCE²

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



Calendar year performance



Average annual compound returns

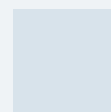
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
5.15%	1.69%	7.47%	5.15%	12.62%	10.71%	6.81%	8.10%	7.50%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2026-06-15	0.0312	2026-01-15	0.0518
2026-05-15	0.0295	2025-12-23	3.1067
2026-04-15	0.0702	2025-12-17	0.0270
2026-03-13	0.0313	2025-11-14	0.0368
2026-02-13	0.0467	2025-10-15	0.0732

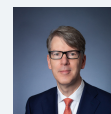
MANAGEMENT TEAM



Alan Mannik



Clayton Zacharias



John Shaw



Grant Connor

Invesco Income Growth Fund

Series F CAD



AS AT JUNE 30, 2026

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	39.47	Fixed Income	28.65	Canada	69.75
US Equity	24.62	Financial Services	20.67	United States	24.71
Canadian Corporate Bonds	18.16	Other	11.10	Ireland	1.93
Canadian Government Bonds	10.20	Healthcare	8.75	United Kingdom	1.88
International Equity	5.58	Consumer Services	6.90	Germany	1.77
Cash and Equivalents	1.72	Industrial Goods	6.58	Other	-0.04
Canadian Bonds - Other	0.25	Industrial Services	4.56		
Mortgages	0.04	Technology	4.47		
Other	-0.04	Consumer Goods	4.17		
		Real Estate	4.15		

TOP HOLDINGS⁵

	Sector	(%)
1. Brookfield Corp CI A	Asset Management	4.34%
2. Royal Bank of Canada	Banking	4.14%
3. Toronto-Dominion Bank	Banking	2.97%
4. CANADIAN PACIFIC KANSAS CITY LTD	Transportation	2.52%
5. Premium Brands Holdings Corp	Food, Beverage and Tobacco	2.39%
6. Fairfax Financial Holdings Ltd	Insurance	2.35%
7. TELUS Corp	Diversified Telecommunications	2.23%
8. CCL Industries Inc CI B	Packaging	2.16%
9. Colliers International Group Inc	Real Estate Support Services	2.15%
10. Cooper Cos Inc	Healthcare Equipment	2.10%
11. Canadian National Railway Co	Transportation	2.04%
12. Metro Inc	Retail	2.03%
13. Jacobs Solutions Inc	Construction	2.00%
14. Aon PLC CI A	Insurance	1.93%
15. Power Corp of Canada	Insurance	1.92%

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

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.

CI Global Asset Management is a registered business name of CI Investments Inc.

©CI Investments Inc. 2025. All rights reserved.

Published July 2026