Invesco Strategic Yield Fund

Series P USD

AS AT JUNE 30, 2026

FUND OVERVIEW

The Fund invests primarily in a diversified portfolio of global fixed-income, dividend-paying and other income-oriented mutual funds or securities. To reduce the impact of exchange-rate fluctuations, derivatives are used to passively hedge approximately half of the Fund’s foreign-currency exposure.

FUND DETAILS

Inception date	**April 2012**
CAD Total net assets ($CAD) As at 2026-06-30	**$24.1 million**
NAVPS	**$7.2970**
MER (%) As at 2026-03-31	**1.98**
Management fee (%)	**1.65**
Asset class	**Diversified Income**
Currency	**USD**
Minimum investment	**$100,000 initial/$0 additional**
Distribution frequency	**Monthly**
Last distribution	**$0.0200**

Risk rating[1]

Low | Medium | High

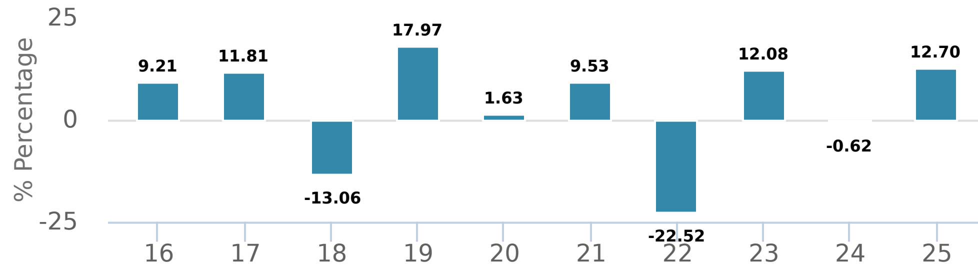
FUND CODES

P	**ISC AIM7563** **DSC AIM7561** **LL AIM7565** **LL4 AIM7569**
A	**ISC AIM7543** **DSC AIM7541** **LL AIM7545** **LL4 AIM7549**
F	**AIM7547**

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*
4.22%	**-0.83%**	**4.81%**	**4.22%**	**10.26%**	**6.83%**	**0.58%**	**2.52%**	**0.98%**

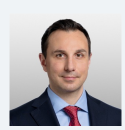
*Since inception date

DISTRIBUTION HISTORY[3]

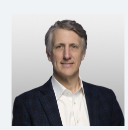
Payable date	Total	Payable date	Total
2026-06-22	**0.0200**	2025-11-21	**0.0235**
2026-03-20	**0.0203**	2025-10-22	**0.0232**
2026-02-20	**0.0201**	2025-09-22	**0.0231**
2026-01-22	**0.0195**	2025-08-22	**0.0221**
2025-12-18	**0.0238**	2025-07-22	**0.0235**

MANAGEMENT TEAM

Invesco Advisers, Inc.



John Burrello



Chris Devine

Scott Hixon

Scott Wolle

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PORTFOLIO ALLOCATIONS[4]

Asset allocation	(%)
US Equity	**20.12**
Foreign Corporate Bonds	**19.37**
Foreign Government Bonds	**18.26**
Canadian Equity	**15.08**
International Equity	**11.97**
Cash and Equivalents	**6.26**
Foreign Bonds - Funds	**5.24**
Canadian Government Bonds	**2.88**
Income Trust Units	**0.72**
Canadian Corporate Bonds	**0.10**

Sector allocation	(%)
Fixed Income	**45.61**
Financial Services	**15.95**
Technology	**10.17**
Other	**9.00**
Cash and Cash Equivalent	**6.26**
Energy	**3.94**
Utilities	**2.33**
Consumer Services	**2.32**
Consumer Goods	**2.28**
Healthcare	**2.14**

Geographic allocation	(%)
United States	**52.57**
Canada	**21.61**
Other	**14.31**
Multi-National	**5.22**
Japan	**1.87**
Taiwan	**1.48**
China	**0.82**
Korea, Republic Of	**0.71**
Bermuda	**0.71**
United Kingdom	**0.70**

TOP HOLDINGS[5]

	Sector	(%)
1. Invesco Global Equity Income Advantage Fund Ser I	Mutual Fund	**26.14%**
2. United States Treasury 15-Nov-2053	Fixed Income	**10.56%**
3. Invesco Canadian Dividend Index ETF (PDC)	Exchange Traded Fund	**9.85%**
4. Invesco amental High Yield Corp Bd ETF (PHB)	Fixed Income	**9.75%**
5. Invesco High Yield Bond Factor ETF (IHYF)	Fixed Income	**9.67%**
6. Invesco Emerging Markets Sovereign Debt ETF (PCY)	Fixed Income	**7.73%**
7. Invesco Preferred ETF (PGX)	Exchange Traded Fund	**6.21%**
8. Invesco Em Mkt Corp Bond C Acc USD	Fixed Income	**5.21%**
9. Invesco RAFI Canadian Index ETF (PXC)	Exchange Traded Fund	**5.03%**
10. Invesco Long Term Government Bond Index ETF (PGL)	Fixed Income	**3.03%**
11. Invesco FTSE RAFI Developed Mkts ex-US ETF (PXF)	Exchange Traded Fund	**2.70%**
12. Invesco RAFI U.S. Index ETF C$ Hgd (PXU.F)	Exchange Traded Fund	**2.59%**
13. Invesco FTSE RAFI Emerging Markets ETF (PXH)	Exchange Traded Fund	**2.18%**

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

[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.

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