

Invesco Strategic Yield Fund

Series PT6 CAD



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	August 2013
CAD Total net assets (\$CAD) As at 2026-06-30	\$24.1 million
NAVPS	\$11.5230
MER (%) As at 2026-03-31	2.06
Management fee (%)	1.65
Asset class	Diversified Income
Currency	CAD
Minimum investment	\$100,000 initial/\$0 additional
Distribution frequency	Monthly
Last distribution	\$0.0551

Risk rating¹

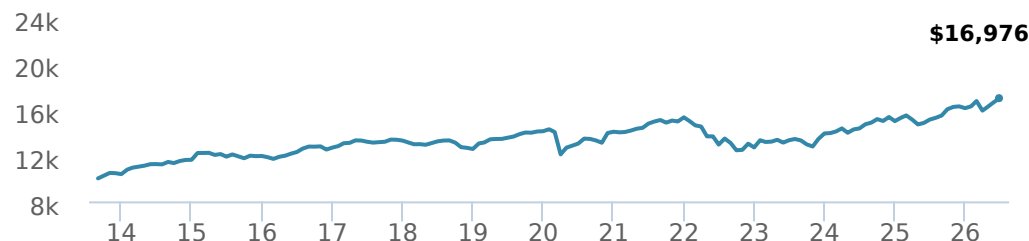


FUND CODES

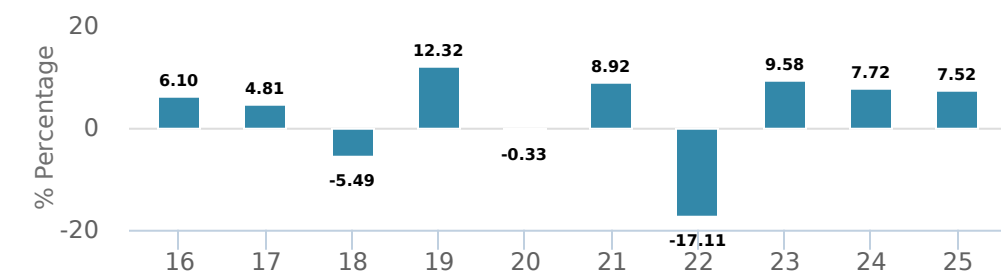
	T6	
P	ISC AIM7463 DSC AIM7461 LL AIM7465 LL4 AIM7469	ISC AIM75673 DSC AIM75671 LL AIM75675 LL4 AIM75679
A	ISC AIM7413 DSC AIM7411 LL AIM7415 LL4 AIM7419	
F	AIM7417	
F4	AIM74477	
F6	AIM74487	
I	AIM7410	
PT4	ISC AIM74673 DSC AIM74671 LL AIM74675 LL4 AIM74679	
T4	ISC AIM7473 DSC AIM7471 LL AIM7475 LL4 AIM7479	

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*
7.64%	1.95%	6.81%	7.64%	14.74%	9.20%	3.27%	3.50%	4.18%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2026-06-22	0.0551	2025-12-18	0.0839
2026-05-22	0.0551	2025-11-21	0.0839
2026-03-20	0.0551	2025-10-22	0.0839
2026-02-20	0.0551	2025-09-22	0.0839
2026-01-22	0.0551	2025-08-22	0.0839

MANAGEMENT TEAM

Invesco Advisers, Inc.



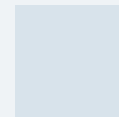
John Burrello



Chris Devine



Scott Hixon



Scott Wolle

Invesco Strategic Yield Fund

Series PT6 CAD



AS AT JUNE 30, 2026

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	20.12	Fixed Income	45.61	United States	52.57
Foreign Corporate Bonds	19.37	Financial Services	15.95	Canada	21.61
Foreign Government Bonds	18.26	Technology	10.17	Other	14.31
Canadian Equity	15.08	Other	9.00	Multi-National	5.22
International Equity	11.97	Cash and Cash Equivalent	6.26	Japan	1.87
Cash and Equivalents	6.26	Energy	3.94	Taiwan	1.48
Foreign Bonds - Funds	5.24	Utilities	2.33	China	0.82
Canadian Government Bonds	2.88	Consumer Services	2.32	Korea, Republic Of	0.71
Income Trust Units	0.72	Consumer Goods	2.28	Bermuda	0.71
Canadian Corporate Bonds	0.10	Healthcare	2.14	United Kingdom	0.70

TOP HOLDINGS⁵

	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.

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