Invesco Unconstrained Bond Fund

Series PTF CAD

AS AT JUNE 30, 2026

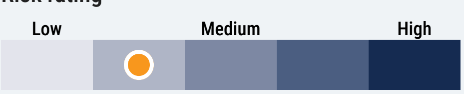
FUND OVERVIEW

The Fund invests (directly or indirectly) primarily in fixed-income securities of corporations, governments and other issuers located anywhere in the world. The Fund may invest in other mutual funds managed by CI Global Asset Management or an affiliate that invest directly in such securities.

FUND DETAILS

Inception date	**November 2015**
CAD Total net assets ($CAD) As at 2026-06-30	**$33.3 million**
NAVPS	**$17.8700**
MER (%) As at 2025-12-31	**0.85**
Management fee (%)	**0.65**
Asset class	**Global Fixed Income**
Currency	**CAD**
Minimum investment	**Negotiable**
Distribution frequency	**Monthly**
Last distribution	**$0.0706**

Risk rating[1]

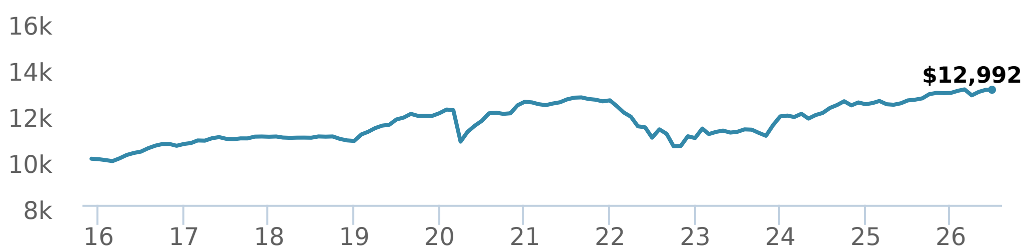


FUND CODES

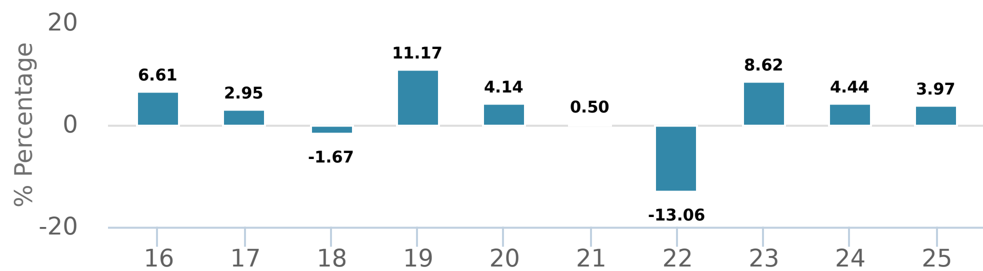
PTF	**AIM51647**
A	**ISC AIM1643** **DSC AIM1641** **LL AIM1645** **LL4 AIM1649**
F	**AIM1647**
I	**AIM21640**

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*
1.07%	-0.01%	1.90%	1.07%	3.68%	5.17%	0.65%	2.34%	2.51%

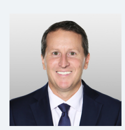
*Since inception date

DISTRIBUTION HISTORY[3]

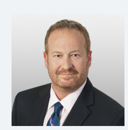
Payable date	Total	Payable date	Total
2026-06-22	**0.0706**	2025-11-21	**0.0875**
2026-05-22	**0.0647**	2025-10-22	**0.0951**
2026-03-20	**0.0796**	2025-09-22	**0.0871**
2026-02-20	**0.0576**	2025-08-22	**0.0835**
2026-01-22	**0.0602**	2025-07-22	**0.0980**

MANAGEMENT TEAM

Invesco Advisers, Inc.



Matthew Brill



Michael Hyman

Todd Schomberg

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

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CI GLOBAL ASSET MANAGEMENT

AS AT JUNE 30, 2026

PORTFOLIO ALLOCATIONS[4]

Asset allocation	(%)
Foreign Corporate Bonds	**69.41**
Canadian Corporate Bonds	**16.42**
Cash and Equivalents	**14.29**
Foreign Government Bonds	**10.91**
US Equity	**1.30**
Foreign Bonds - Other	**0.95**
Canadian Bonds - Other	**0.47**
Other	**0.02**
Canadian Government Bonds	**-13.77**

Sector allocation	(%)
Fixed Income	**84.39**
Cash and Cash Equivalent	**14.29**
Financial Services	**0.87**
Industrial Goods	**0.43**
Other	**0.02**

Geographic allocation	(%)
United States	**70.46**
Canada	**15.55**
Japan	**4.57**
France	**3.10**
Luxembourg	**2.70**
United Kingdom	**2.00**
Australia	**1.16**
Netherlands	**0.37**
Other	**0.37**
Europe	**-0.28**

TOP HOLDINGS[5]

	Sector	(%)
1. CADM - FUTURES ADJUSTMENT 0.00% 18-Sep-2026	Cash and Cash Equivalent	**13.77%**
2. USDM - FUTURES ADJUSTMENT 0.00% 21-Sep-2026	Cash and Cash Equivalent	**9.18%**
3. USDM - FUTURES ADJUSTMENT 0.00% 30-Sep-2026	Cash and Cash Equivalent	**8.42%**
4. EURO-SCHATZ FUT 0.00% 08-Sep-2026	Fixed Income	**6.17%**
5. US 2YR NOTE (CBT) 0.00% 30-Sep-2026	Fixed Income	**6.13%**
6. EURO-BOBL FUTURE 0.00% 08-Sep-2026	Fixed Income	**5.60%**
7. EURO-BUND FUTURE 0.00% 08-Sep-2026	Fixed Income	**5.56%**
8. SPDR Bloomberg Short Term High Yield Bd ETF (SJNK)	Fixed Income	**4.97%**
9. US LONG BOND(CBT) 0.00% 21-Sep-2026	Fixed Income	**4.82%**
10. France Government 3.20% 25-May-2035	Fixed Income	**2.65%**
11. CASH COLLATERAL (CAD)	Cash and Cash Equivalent	**2.60%**
12. Japan Government Ten Year Bond (JPY) 2.10% 20-Dec-2035	Fixed Income	**2.51%**
13. LONG GILT FUTURE 0.00% 28-Sep-2026	Fixed Income	**2.01%**
14. Pershing Square Holdings Ltd 3.25% 15-Aug-2030	Fixed Income	**1.96%**
15. EAGLE FUNDING LUXCO SARL (USD) 5.50% 17-Aug-2030	Fixed Income	**1.88%**

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.

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