

Invesco Pure Canadian Equity Fund

Series PTF CAD



AS AT JUNE 30, 2026

FUND OVERVIEW

The Fund invests in a diversified portfolio of common shares and other equity securities of Canadian businesses. The Fund is permitted to invest up to 10% of its non-cash assets in foreign securities.

FUND DETAILS

Inception date	November 2015
CAD Total net assets (\$CAD) As at 2026-06-30	\$568.8 million
NAVPS	\$58.4870
MER (%) As at 2025-12-31	0.78
Management fee (%)	0.55
Asset class	Canadian Equity
Currency	CAD
Minimum investment	Negotiable
Distribution frequency	Annually
Last distribution	\$0.7496

Risk rating¹

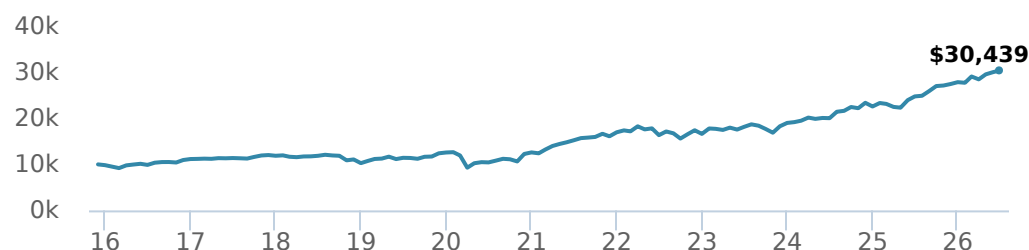


FUND CODES

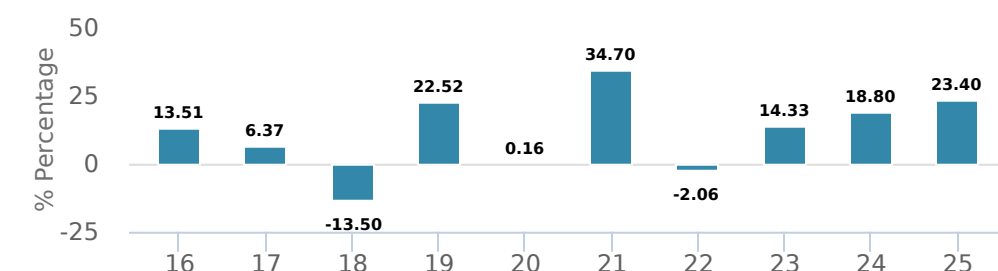
PTF	AIM52427
A	ISC AIM1553 DSC AIM1551 LL AIM1555 LL4 AIM1559
F	AIM1557
I	AIM20050
P	ISC AIM21423 DSC AIM21421 LL AIM21425 LL4 AIM21429

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*
9.19%	1.29%	6.84%	9.19%	22.83%	18.77%	14.83%	11.90%	11.08%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total
2025-12-17	0.7496
2024-12-17	0.7634
2023-12-19	0.3257
2023-06-08	0.2979
2022-12-19	0.1143

MANAGEMENT TEAM



David Pirie



Brian Tidd

Invesco Pure Canadian Equity Fund

Series PTF CAD



AS AT JUNE 30, 2026

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	89.43	Financial Services	34.62	Canada	97.10
Income Trust Units	6.50	Basic Materials	11.91	Bermuda	2.85
Cash and Equivalents	4.06	Energy	8.95	United States	0.04
Other	0.01	Industrial Services	8.95	Other	0.01
		Other	8.59		
		Technology	6.70		
		Real Estate	5.60		
		Industrial Goods	5.48		
		Telecommunications	5.14		
		Cash and Cash Equivalent	4.06		

TOP HOLDINGS⁵

	Sector	(%)
1. Toronto-Dominion Bank	Banking	6.60%
2. Royal Bank of Canada	Banking	6.59%
3. Waste Connections Inc	Professional Services	4.77%
4. Cenovus Energy Inc	Integrated Production	4.46%
5. Bank of Nova Scotia	Banking	4.29%
6. Shopify Inc Cl A	Information Technology	4.26%
7. Invesco Canadian Dollar Cash Management Fund Ser I	Cash and Cash Equivalent	3.92%
8. iA Financial Corp Inc	Asset Management	3.83%
9. Sun Life Financial Inc	Insurance	3.63%
10. Keyera Corp	Energy Services and Equipment	3.57%
11. Agnico Eagle Mines Ltd	Gold and Precious Metals	3.55%
12. Fairfax Financial Holdings Ltd	Insurance	3.22%
13. CCL Industries Inc Cl B	Packaging	3.16%
14. Metro Inc	Retail	3.13%
15. Algonquin Power & Utilities Corp	Diversified Utilities	3.04%

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