Invesco Main Street U.S. Small Cap Class

Series P USD

GLOBAL ASSET MANAGEMENT

AS AT JUNE 30, 2026

FUND OVERVIEW

The Fund invests in common shares and other equity securities of U.S. companies with a small market capitalization.

FUND DETAILS

Inception date	**November 2013**
CAD Total net assets ($CAD) As at 2026-06-30	**$129.2 million**
NAVPS	**$22.1570**
MER (%) As at 2026-03-31	**2.40**
Management fee (%)	**1.85**
Asset class	**U.S. Equity**
Currency	**USD**
Minimum investment	**$100,000 initial/$0 additional**
Distribution frequency	**Annually**
Last distribution	**$0.0021**

Risk rating[1]

Low | Medium | High

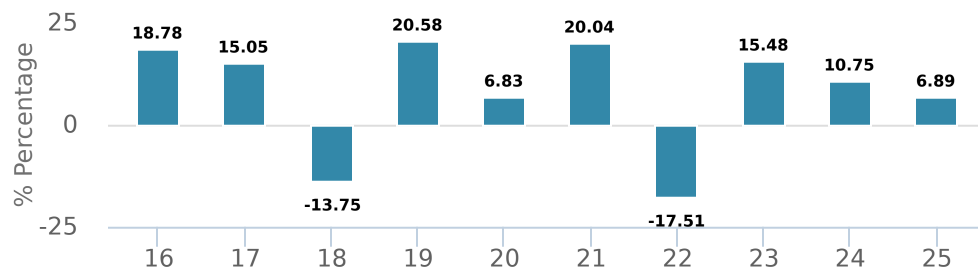
FUND CODES

P	**ISC AIM25323 DSC AIM25321 LL AIM25325 LL4 AIM25329**
A	**ISC AIM5524 DSC AIM5522 LL AIM5526 LL4 AIM5520**
F	**AIM5528**

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*
18.44%	**6.59%**	**20.22%**	**18.44%**	**26.39%**	**14.40%**	**6.58%**	**9.00%**	**6.89%**

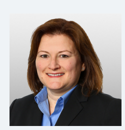
*Since inception date

DISTRIBUTION HISTORY[3]

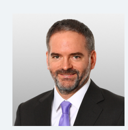
Payable date	Total	Payable date	Total
2026-03-23	**0.0021**	2021-03-23	**0.0006**
2025-03-24	**0.0019**	2020-03-23	**0.0010**
2024-03-25	**0.0030**	2019-03-22	**0.0008**
2023-03-23	**0.0026**		
2022-03-23	**0.0008**		

MANAGEMENT TEAM

Invesco Advisers, Inc.



Joy Budzinski



Magnus Krantz

Raman Vardharaj

Adam Weiner

Invesco Main Street U.S. Small Cap Class

Series P USD

AS AT JUNE 30, 2026

PORTFOLIO ALLOCATIONS[4]

Asset allocation	(%)
US Equity	**92.79**
International Equity	**4.51**
Cash and Equivalents	**2.00**
Canadian Equity	**0.71**
Other	**-0.01**

Sector allocation	(%)
Financial Services	**17.90**
Industrial Goods	**15.46**
Healthcare	**13.62**
Technology	**11.83**
Consumer Goods	**9.03**
Real Estate	**8.95**
Other	**8.95**
Consumer Services	**5.67**
Energy	**5.29**
Industrial Services	**3.30**

Geographic allocation	(%)
United States	**90.65**
Canada	**2.65**
Other	**2.19**
United Kingdom	**2.08**
Ireland	**0.88**
Netherlands	**0.80**
Bermuda	**0.75**

TOP HOLDINGS[5]

	Sector	(%)
1. EnPro Industries Inc	Manufacturing	**1.97%**
2. Columbia Banking System Inc	Banking	**1.95%**
3. OUTFRONT Media Inc	Real Estate Investment Trust	**1.93%**
4. Invesco Canadian Dollar Cash Management Fund Ser I	Cash and Cash Equivalent	**1.90%**
5. Kodiak Gas Services Inc	Energy Services and Equipment	**1.86%**
6. AAR Corp	Aerospace and Defence	**1.83%**
7. Zurn Water Solutions Corp	Manufacturing	**1.69%**
8. AutoNation Inc	Automotive	**1.66%**
9. Cathay General Bancorp	Banking	**1.63%**
10. Brightspring Health Services Inc	Healthcare Services	**1.59%**
11. MaxLinear Inc	Computer Electronics	**1.55%**
12. Essential Properties Realty Trust Inc	Real Estate Investment Trust	**1.53%**
13. Helmerich and Payne Inc	Oil and Gas	**1.52%**
14. Cheesecake Factory Inc	Leisure	**1.49%**
15. Casella Waste Systems Inc Cl A	Professional Services	**1.44%**

[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.

Published July 2026