

Invesco Global Select Equity Class

Series PTF CAD



AS AT JUNE 30, 2026

FUND OVERVIEW

The Fund invests in common shares and other equity securities of companies located anywhere in the world to achieve long-term capital growth.

FUND DETAILS

Inception date	November 2015
CAD Total net assets (\$CAD) As at 2026-06-30	\$351.0 million
NAVPS	\$50.7200
MER (%) As at 2026-03-31	0.97
Management fee (%)	0.70
Asset class	Global Equity
Currency	CAD
Minimum investment	Negotiable
Distribution frequency	Annually
Last distribution	\$0.0005

Risk rating¹

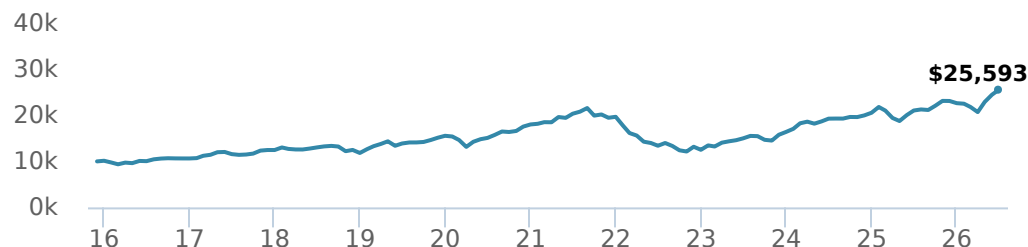


FUND CODES

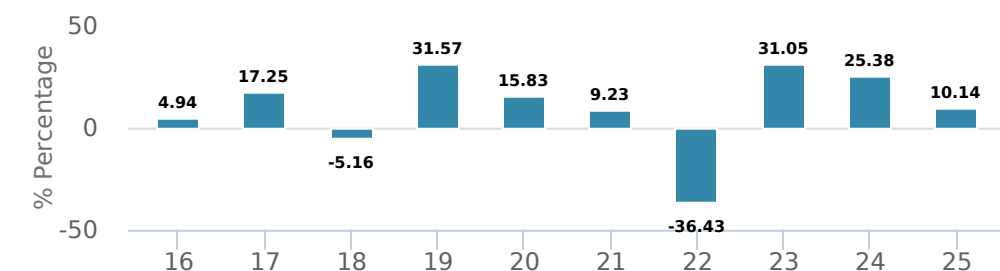
	T6	T8
PTF	AIM50687	
A	ISC AIM683 DSC AIM681 LL AIM685 LL4 AIM689	
F	AIM687	
I	AIM21350	
P	ISC AIM30683 DSC AIM30681 LL AIM30685 LL4 AIM30689	
T4	ISC AIM22273 DSC AIM22271 LL AIM22275 LL4 AIM22279	

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*
12.95%	4.47%	23.52%	12.95%	21.51%	19.45%	4.67%	9.79%	9.14%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2026-03-23	0.0005	2021-03-23	0.0279
2025-03-24	0.0017	2020-03-23	0.0133
2024-03-25	0.0123	2019-03-22	0.0072
2023-03-23	0.0228		
2022-03-23	0.0315		

MANAGEMENT TEAM

Invesco Advisers, Inc.



John Delano

Invesco Global Select Equity Class

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AS AT JUNE 30, 2026

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	66.73	Technology	62.93	United States	66.78
International Equity	30.85	Healthcare	9.67	Taiwan	7.59
Canadian Equity	1.90	Consumer Services	8.05	Other	7.29
Cash and Equivalents	0.52	Financial Services	6.79	Netherlands	4.36
		Industrial Services	3.41	India	3.24
		Real Estate	2.64	United Kingdom	2.54
		Consumer Goods	2.52	Canada	2.37
		Industrial Goods	2.36	Switzerland	2.15
		Basic Materials	0.98	Japan	1.86
		Other	0.65	Germany	1.82

TOP HOLDINGS⁵

	Sector	(%)
1. Alphabet Inc Cl A	Information Technology	9.25%
2. Lam Research Corp	Computer Electronics	8.43%
3. Taiwan Semiconductor Manufactrg Co Ltd	Computer Electronics	7.59%
4. NVIDIA Corp	Computer Electronics	5.54%
5. Marvell Technology Inc	Computer Electronics	4.38%
6. Meta Platforms Inc Cl A	Information Technology	4.17%
7. Broadcom Inc	Computer Electronics	3.88%
8. Analog Devices Inc	Computer Electronics	3.56%
9. Eli Lilly and Co	Drugs	3.39%
10. Visa Inc Cl A	Diversified Financial Services	3.13%
11. Amazon.com Inc	Retail	3.08%
12. S&P Global Inc	Professional Services	2.89%
13. ARM Holdings PLC - ADR	Computer Electronics	2.54%
14. DLF Ltd	Real Estate Development	2.16%
15. Shopify Inc Cl A	Information Technology	1.90%

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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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