Invesco Global Opportunities Class

Series F CAD

AS AT JUNE 30, 2026

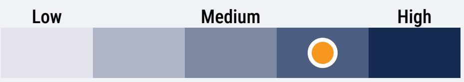
FUND OVERVIEW

The Fund invests primarily in equity securities of companies located anywhere in the world that have a small or mid-market capitalization.

FUND DETAILS

Inception date	**June 2007**
CAD Total net assets ($CAD) As at 2026-06-30	**$33.3 million**
NAVPS	**$20.8120**
MER (%) As at 2026-03-31	**1.10**
Management fee (%)	**0.85**
Asset class	**Global Equity**
Currency	**CAD**
Minimum investment	**$500 initial/$0 additional**
Distribution frequency	**Annually**
Last distribution	**$0.0034**

Risk rating[1]

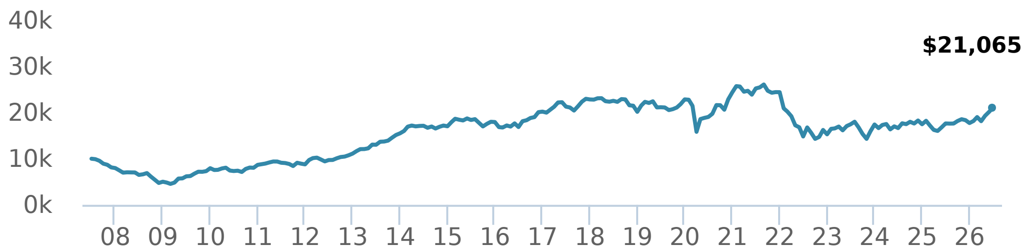


FUND CODES

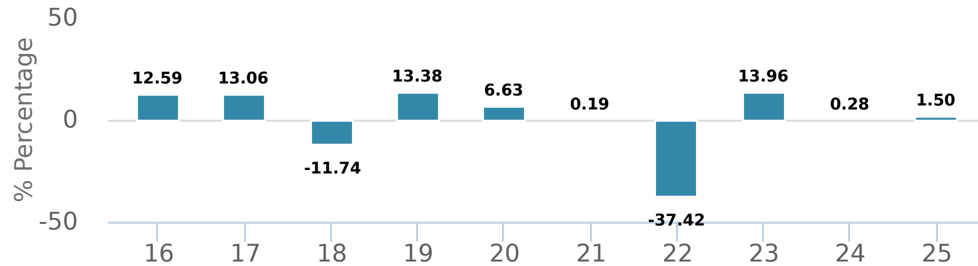
F	**AIM25247**
A	**ISC AIM25213 DSC AIM25211 LL AIM25215 LL4 AIM25219**
I	**AIM25257**
P	**ISC AIM25223 DSC AIM25221 LL AIM25225 LL4 AIM25229**
PTF	**AIM54017**

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*
18.75%	**4.44%**	**16.10%**	**18.75%**	**19.34%**	**6.43%**	**-3.56%**	**2.24%**	**3.99%**

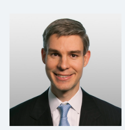
*Since inception date

DISTRIBUTION HISTORY[3]

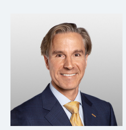
Payable date	Total	Payable date	Total
2026-03-23	**0.0034**	2013-03-22	**0.0136**
2025-03-24	**0.0011**	2012-03-23	**0.0162**
2021-03-23	**0.0010**	2011-03-25	**0.0151**
2020-03-23	**0.0002**		
2014-03-21	**0.1199**		

MANAGEMENT TEAM

Invesco Advisers, Inc.



Justin Livengood



David Nadel

Ronald Zibelli

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

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AS AT JUNE 30, 2026

PORTFOLIO ALLOCATIONS[4]

Asset allocation	(%)
US Equity	**52.35**
International Equity	**44.28**
Canadian Equity	**1.82**
Cash and Equivalents	**1.21**
Income Trust Units	**0.35**
Other	**-0.01**

Sector allocation	(%)
Technology	**22.04**
Industrial Goods	**21.74**
Consumer Services	**9.35**
Other	**9.06**
Healthcare	**8.85**
Financial Services	**6.80**
Basic Materials	**5.98**
Consumer Goods	**5.47**
Industrial Services	**5.45**
Energy	**5.26**

Geographic allocation	(%)
United States	**51.12**
Other	**18.66**
Japan	**8.08**
United Kingdom	**6.69**
Switzerland	**3.47**
Canada	**2.88**
Sweden	**2.67**
Germany	**2.23**
France	**2.15**
Singapore	**2.05**

TOP HOLDINGS[5]

	Sector	(%)
1. Flex Ltd	Computer Electronics	**2.05%**
2. Hilton Worldwide Holdings Inc	Leisure	**1.76%**
3. Comfort Systems USA Inc	Manufacturing	**1.69%**
4. Monolithic Power Systems Inc	Computer Electronics	**1.69%**
5. Quanta Services Inc	Construction	**1.68%**
6. MasTec Inc	Construction	**1.52%**
7. Lattice Semiconductor Corp	Computer Electronics	**1.47%**
8. MACOM Technology Solutions Hldgs Inc	Computer Electronics	**1.38%**
9. Teradyne Inc	Computer Electronics	**1.35%**
10. Carpenter Technology Corp	Metals and Mining	**1.25%**
11. MKS Instruments Inc	Manufacturing	**1.22%**
12. Curtiss-Wright Corp	Aerospace and Defence	**1.20%**
13. Cloudflare Inc Cl A	Information Technology	**1.03%**
14. Ross Stores Inc	Retail	**1.00%**
15. Caseys General Stores Inc	Retail	**0.99%**

[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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