Invesco Global Dividend Class

Series F CAD

CI GLOBAL ASSET MANAGEMENT

AS AT JUNE 30, 2026

FUND OVERVIEW

The Fund invests primarily in dividend-paying equity securities of companies located anywhere in the world.

FUND DETAILS

Inception date	**April 2007**
CAD Total net assets ($CAD) As at 2026-06-30	**$753.0 million**
NAVPS	**$40.5720**
MER (%) As at 2026-03-31	**0.87**
Management fee (%)	**0.70**
Asset class	**Global Equity**
Currency	**CAD**
Minimum investment	**$500 initial/$0 additional**
Distribution frequency	**Annually**
Last distribution	**$0.0156**

Risk rating[1]

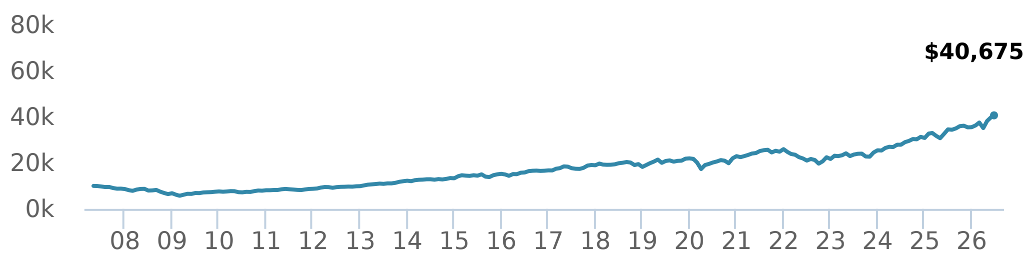
Low — **Medium** — High

FUND CODES

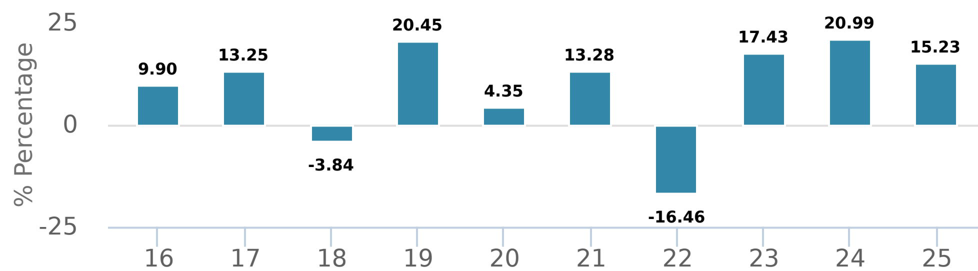
		T6	T8
F	**AIM24947**		
A	**ISC AIM24913 DSC AIM24911 LL AIM24915 LL4 AIM24919**		
F4	**AIM24077**		
F6	**AIM24087**		
P	**ISC AIM24923 DSC AIM24921 LL AIM24925 LL4 AIM24929**	**ISC AIM26823 DSC AIM26821 LL AIM26825 LL4 AIM26829**	**ISC AIM24963 DSC AIM24961 LL AIM24965 LL4 AIM24969**
PT4	**ISC AIM25823 DSC AIM25821 LL AIM25825 LL4 AIM25829**		
PTF	**AIM54917**		
T4	**ISC AIM24973 DSC AIM24971 LL AIM24975 LL4 AIM24979**		

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*
14.47%	**2.01%**	**15.74%**	**14.47%**	**17.61%**	**19.84%**	**10.09%**	**9.89%**	**7.59%**

*Since inception date

DISTRIBUTION HISTORY[3]

Payable date	Total	Payable date	Total
2026-03-23	**0.0156**	2019-03-22	**0.0111**
2025-03-24	**0.0036**		
2024-03-25	**0.0012**		
2021-03-23	**0.0301**		
2020-03-23	**0.0214**		

MANAGEMENT TEAM

Invesco Asset Management Limited

Stephen Anness

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

Invesco Global Dividend Class

Series F CAD

AS AT JUNE 30, 2026

PORTFOLIO ALLOCATIONS[4]

Asset allocation	(%)
International Equity	**57.83**
US Equity	**36.26**
Canadian Equity	**5.89**
Cash and Equivalents	**0.05**
Other	**-0.03**

Sector allocation	(%)
Financial Services	**22.75**
Technology	**20.48**
Industrial Services	**11.52**
Consumer Services	**10.60**
Industrial Goods	**7.30**
Other	**7.10**
Basic Materials	**6.86**
Consumer Goods	**5.94**
Healthcare	**5.48**
Energy	**1.97**

Geographic allocation	(%)
United States	**32.08**
United Kingdom	**27.93**
Other	**14.61**
Canada	**5.88**
Netherlands	**4.69**
Hong Kong	**4.23**
Taiwan	**3.79**
France	**2.41**
Denmark	**2.32**
Switzerland	**2.06**

TOP HOLDINGS[5]

	Sector	(%)
1. 3i Group PLC	Asset Management	**4.93%**
2. CANADIAN PACIFIC KANSAS CITY LTD	Transportation	**4.59%**
3. Rolls-Royce Holdings PLC	Aerospace and Defence	**4.53%**
4. Texas Instruments Inc	Computer Electronics	**4.35%**
5. AIA Group Ltd	Insurance	**4.23%**
6. Taiwan Semiconductor Manufactrg Co Ltd	Computer Electronics	**3.79%**
7. Coca-Cola Europacific Partners PLC	Food, Beverage and Tobacco	**3.48%**
8. Medline Inc	Other	**3.29%**
9. Standard Chartered PLC	Banking	**2.90%**
10. Microsoft Corp	Information Technology	**2.86%**
11. Union Pacific Corp	Transportation	**2.41%**
12. London Stock Exchange Group PLC	Asset Management	**2.40%**
13. Tractor Supply Co	Retail	**2.40%**
14. East West Bancorp Inc	Banking	**2.38%**
15. Novozymes A/S Cl B	Chemicals and Gases	**2.30%**

[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