

Invesco Global Balanced Class

Series PT6 CAD



AS AT JUNE 30, 2026

FUND OVERVIEW

The Fund invests in equity and fixed-income securities from anywhere in the world. The equity portion is invested mainly in high-quality global stocks and the fixed-income portion is invested, directly or indirectly, in corporate or government issues, or both.

FUND DETAILS

Inception date	November 2013
CAD Total net assets (\$CAD) As at 2026-06-30	\$78.1 million
NAVPS	\$10.1770
MER (%) As at 2026-03-31	2.30
Management fee (%)	1.85
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$100,000 initial/\$0 additional
Distribution frequency	Monthly
Last distribution	\$0.0483

Risk rating¹

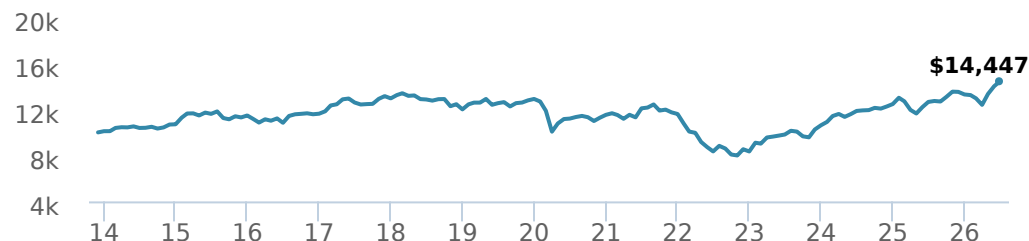


FUND CODES

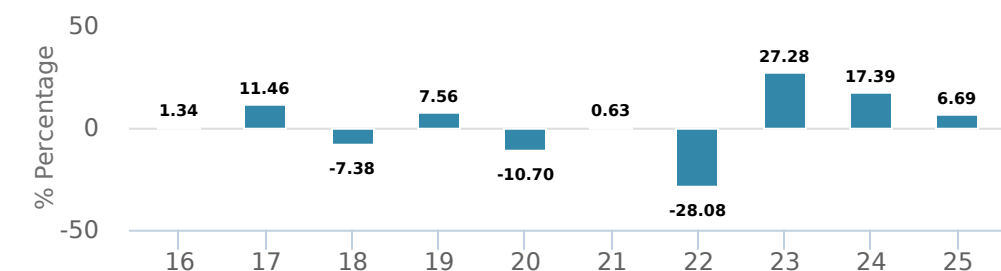
	T6	T8
P	ISC AIM35513 DSC AIM35511 LL AIM35515 LL4 AIM35519	ISC AIM37593 DSC AIM37591 LL AIM37595 LL4 AIM37599
A	ISC AIM5513 DSC AIM5511 LL AIM5515 LL4 AIM5519	ISC AIM38593 DSC AIM38591 LL AIM38595 LL4 AIM38599
F	AIM5517	
F4	AIM5547	
F6	AIM5557	
PT4	ISC AIM36593 DSC AIM36591 LL AIM36595 LL4 AIM36599	
T4	ISC AIM26573 DSC AIM26571 LL AIM26575 LL4 AIM26579	

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*
8.63%	3.12%	16.54%	8.63%	14.20%	13.75%	3.62%	2.92%	3.12%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2026-06-22	0.0483	2025-12-22	0.0962
2026-05-22	0.0483	2025-11-21	0.0962
2026-03-20	0.0966	2025-10-22	0.0962
2026-02-20	0.0966	2025-09-22	0.0962
2026-01-22	0.0966	2025-08-22	0.0962

MANAGEMENT TEAM

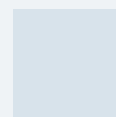
Invesco Advisers, Inc.



Matthew Brill



John Delano



Todd Schomberg

Invesco Global Balanced Class

Series PT6 CAD



AS AT JUNE 30, 2026

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	49.57	Technology	45.99	United States	62.08
International Equity	22.48	Fixed Income	25.68	Other	8.03
Foreign Government Bonds	12.02	Healthcare	7.08	Canada	6.09
Foreign Corporate Bonds	9.54	Consumer Services	5.84	Taiwan	5.59
Canadian Corporate Bonds	2.79	Financial Services	5.55	Netherlands	4.40
Mortgages	2.39	Industrial Services	2.48	Germany	3.46
Foreign Bonds - Other	1.66	Real Estate	1.92	United Kingdom	3.17
Canadian Equity	1.40	Consumer Goods	1.85	Japan	2.90
Cash and Equivalents	0.84	Other	1.81	India	2.42
Other	-2.69	Industrial Goods	1.80	France	1.86

TOP HOLDINGS⁵

	Sector	(%)
1. Invesco Global Bond Fund Series I	Fixed Income	25.83%
2. Alphabet Inc CI A	Information Technology	6.77%
3. Lam Research Corp	Computer Electronics	6.27%
4. Taiwan Semiconductor Manufactrg Co Ltd	Computer Electronics	5.59%
5. NVIDIA Corp	Computer Electronics	4.10%
6. Marvell Technology Inc	Computer Electronics	3.08%
7. Meta Platforms Inc CI A	Information Technology	3.06%
8. Broadcom Inc	Computer Electronics	2.90%
9. Analog Devices Inc	Computer Electronics	2.64%
10. Eli Lilly and Co	Drugs	2.55%
11. Visa Inc CI A	Diversified Financial Services	2.30%
12. Amazon.com Inc	Retail	2.20%
13. S&P Global Inc	Professional Services	2.13%
14. ARM Holdings PLC - ADR	Computer Electronics	1.80%
15. DLF Ltd	Real Estate Development	1.58%

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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.

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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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