

Invesco European Equity Class

Series F6 CAD



AS AT JUNE 30, 2026

FUND OVERVIEW

The Fund invests in common shares and other equity securities of companies located mainly in Europe, including Eastern Europe and the Commonwealth of Independent States. The Fund may also invest in stocks issued by companies located in other regions, generally in the Mediterranean region.

FUND DETAILS

Inception date	November 2017
CAD Total net assets (\$CAD) As at 2026-06-30	\$12.8 million
NAVPS	\$15.2860
MER (%) As at 2026-03-31	1.00
Management fee (%)	0.85
Asset class	Global Equity
Currency	CAD
Minimum investment	\$500 initial/\$0 additional
Distribution frequency	Monthly
Last distribution	\$0.0680

Risk rating¹



FUND CODES

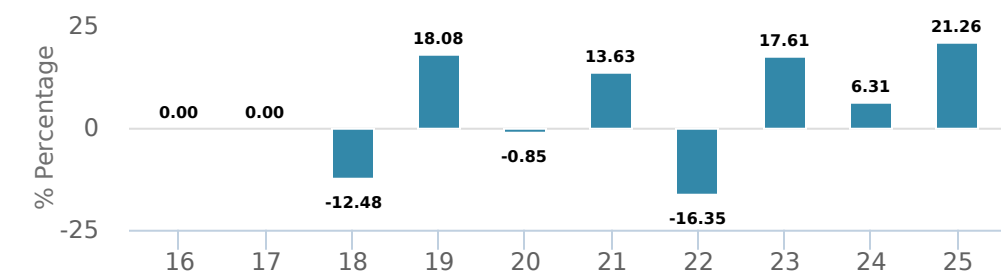
F6	AIM33967
A	ISC AIM643 DSC AIM641 LL AIM645 LL4 AIM649
F	AIM647
I	AIM20657
P	ISC AIM3563 DSC AIM3561 LL AIM3565 LL4 AIM3569

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*
15.73%	3.80%	14.00%	15.73%	29.03%	17.01%	8.89%	-	6.46%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2026-06-15	0.0680	2026-01-15	0.1359
2026-05-15	0.0680	2025-12-15	0.1186
2026-04-15	0.1359	2025-11-14	0.1186
2026-03-13	0.1359	2025-10-15	0.1186
2026-02-13	0.1359	2025-09-15	0.1186

MANAGEMENT TEAM

Invesco Asset Management Limited

James Rutland

John Surplice

Martin Walker

Invesco European Equity Class

Series F6 CAD



AS AT JUNE 30, 2026

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	99.65	Financial Services	22.38	United Kingdom	24.34
Cash and Equivalents	0.38	Industrial Goods	14.46	Netherlands	16.33
Other	-0.03	Technology	12.18	France	15.57
		Other	10.68	Germany	9.80
		Healthcare	8.71	Spain	8.31
		Consumer Goods	7.99	Switzerland	6.10
		Basic Materials	7.81	Italy	6.06
		Energy	5.91	Other	5.53
		Real Estate	5.22	Ireland	4.05
		Utilities	4.66	Denmark	3.91

TOP HOLDINGS⁵

	Sector	(%)
1. Banco Santander SA	Banking	4.84%
2. ASML Holding NV	Computer Electronics	4.53%
3. Rolls-Royce Holdings PLC	Aerospace and Defence	4.31%
4. UniCredit SpA	Banking	4.03%
5. Banco Bilbao Vizcaya Argentaria SA	Banking	3.47%
6. AstraZeneca PLC	Drugs	3.29%
7. TotalEnergies SE	Integrated Production	3.05%
8. Siemens AG Cl N	Diversified Industrial Goods	2.77%
9. STMicroelectronics NV	Computer Electronics	2.50%
10. ArcelorMittal SA	Metals and Mining	2.50%
11. ING Groep NV	Banking	2.44%
12. Lloyds Banking Group PLC	Banking	2.38%
13. Axa SA	Insurance	2.25%
14. Nestle SA Cl N	Food, Beverage and Tobacco	2.24%
15. Kingspan Group PLC	Construction	2.09%

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

Over 35,000 financial advisors have chosen CI Global Asset Management as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com.](#)

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.

©CI Investments Inc. 2025. All rights reserved.

Published July 2026