Invesco EQV International Equity Class

Series A CAD

AS AT JULY 31, 2026

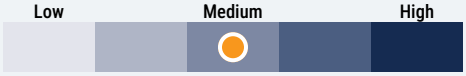
FUND OVERVIEW

To achieve long-term capital growth, the Fund invests primarily in a diversified portfolio of large- and mid-capitalization companies outside of North America.

FUND DETAILS

Inception date	**July 2000**
CAD Total net assets ($CAD) As at 2026-07-31	**$185.4 million**
NAVPS	**$24.2820**
MER (%) As at 2026-03-31	**2.92**
Management fee (%)	**2.00**
Asset class	**International Equity**
Currency	**CAD**
Minimum investment	**$500 initial/$0 additional**

Risk rating[1]

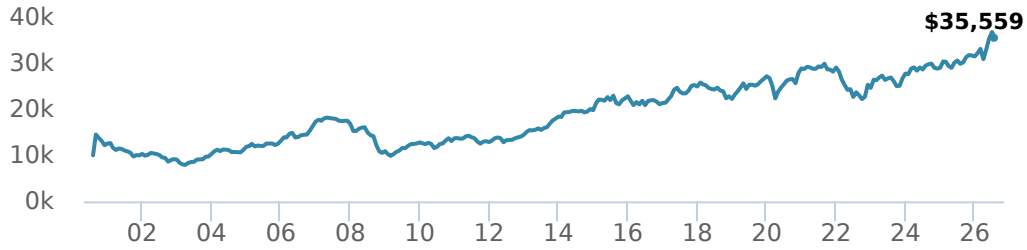


FUND CODES

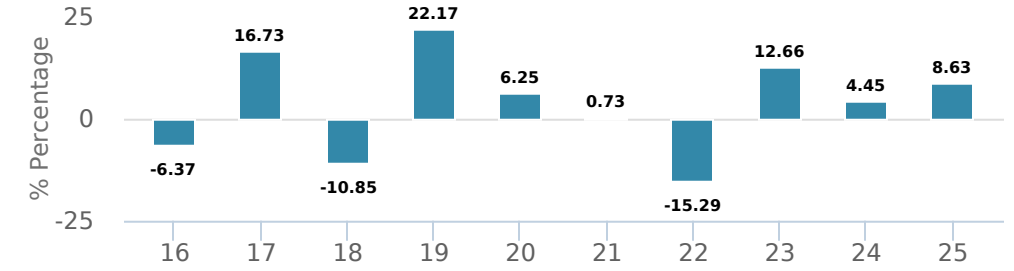
A	**ISC AIM633** **DSC AIM631** **LL AIM635** **LL4 AIM639**
F	**AIM637**
I	**AIM20630**
P	**ISC AIM30633** **DSC AIM30631** **LL AIM30635** **LL4 AIM30639**
PTF	**AIM56337**

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*
12.78%	**-3.42%**	**7.70%**	**10.10%**	**18.91%**	**9.69%**	**4.00%**	**5.00%**	**4.99%**

*Since inception date

MANAGEMENT TEAM

Invesco Advisers, Inc.

Brent Bates

Amrita Dukeshier

Mark McDonnell

Richard Nield

Invesco EQV International Equity Class

Series A CAD

AS AT JULY 31, 2026

PORTFOLIO ALLOCATIONS[3]

Asset allocation	(%)
International Equity	**92.53**
US Equity	**4.82**
Cash and Equivalents	**2.68**
Other	**-0.03**

Sector allocation	(%)
Technology	**27.66**
Industrial Goods	**19.02**
Financial Services	**17.05**
Consumer Goods	**9.58**
Healthcare	**7.93**
Energy	**5.23**
Other	**4.27**
Consumer Services	**3.61**
Industrial Services	**2.97**
Cash and Cash Equivalent	**2.68**

Geographic allocation	(%)
Other	**30.57**
United Kingdom	**14.17**
Japan	**13.20**
Taiwan	**8.75**
Korea, Republic Of	**7.25**
France	**7.06**
Netherlands	**5.27**
United States	**4.85**
Germany	**4.53**
Cayman Islands	**4.35**

TOP HOLDINGS[4]

	Sector	(%)
1. Taiwan Semiconductor Manufactrg Co Ltd	Computer Electronics	**5.65%**
2. Keyence Corp	Manufacturing	**3.49%**
3. Samsung Electronics Co Ltd	Computer Electronics	**2.87%**
4. Investor AB Cl B	Diversified Financial Services	**2.57%**
5. BAE Systems PLC	Aerospace and Defence	**2.39%**
6. Broadcom Inc	Computer Electronics	**2.04%**
7. ASML Holding NV	Computer Electronics	**2.04%**
8. Legrand SA	Manufacturing	**2.03%**
9. Panasonic Corp	Computer Electronics	**1.97%**
10. Anheuser Busch Inbev SA	Food, Beverage and Tobacco	**1.95%**
11. CAD SWEEP VII CIBC MELLON 1.75% 31-Dec-2049	Cash and Cash Equivalent	**1.84%**
12. ASM International NV	Computer Electronics	**1.73%**
13. KT&G Corp	Food, Beverage and Tobacco	**1.69%**
14. KB Financial Group Inc	Banking	**1.62%**
15. BNP Paribas SA	Banking	**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.

[4] 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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