

# Invesco EQV International Equity Class

Series H CAD Hedged



AS AT JUNE 30, 2026

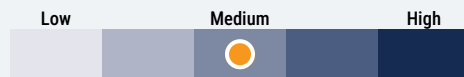
## FUND OVERVIEW

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                                   | June 2016                    |
| CAD Total net assets (\$CAD)<br>As at 2026-06-30 | \$192.9 million              |
| NAVPS                                            | \$17.7510                    |
| MER (%)<br>As at 2026-03-31                      | 2.51                         |
| Management fee (%)                               | 2.00                         |
| Asset class                                      | International Equity         |
| Currency                                         | CAD Hedged                   |
| Minimum investment                               | \$500 initial/\$0 additional |

### Risk rating<sup>1</sup>

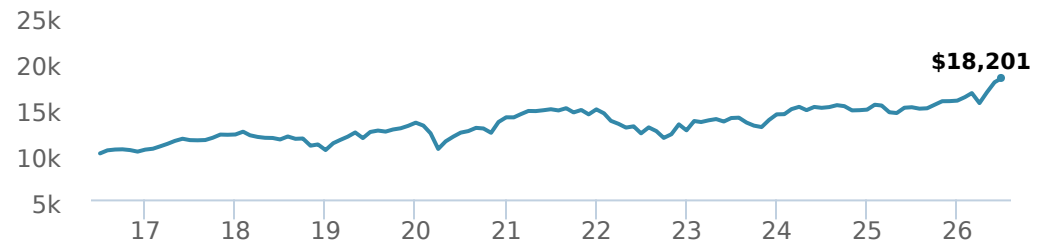


## FUND CODES

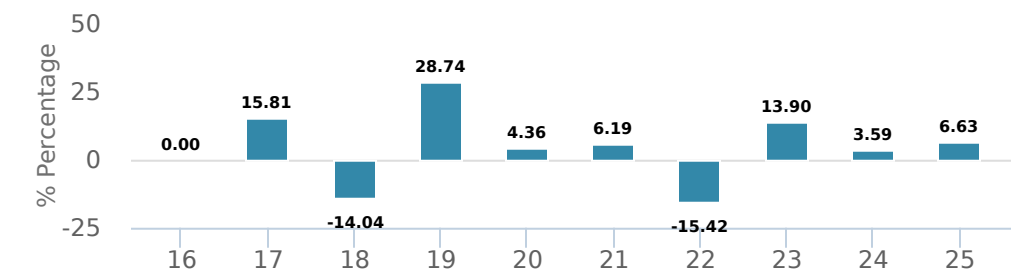
|   |              |
|---|--------------|
| H | ISC AIM34303 |
|   | DSC AIM34301 |
|   | LL AIM34305  |
|   | LL4 AIM34309 |

## PERFORMANCE<sup>2</sup>

### 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* |
|--------|-------|--------|--------|--------|-------|-------|-------|------------|
| 15.67% | 2.64% | 17.68% | 15.67% | 21.19% | 9.55% | 4.22% | 6.17% | 5.95%      |

\*Since inception date

## MANAGEMENT TEAM

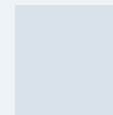
Invesco Advisers, Inc.



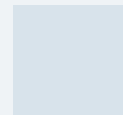
Brent Bates



Amrita Dukeshier



Mark McDonnell



Richard Nield

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## PORTFOLIO ALLOCATIONS<sup>3</sup>

| Asset allocation     | (%)   | Sector allocation   | (%)   | Geographic allocation | (%)   |
|----------------------|-------|---------------------|-------|-----------------------|-------|
| International Equity | 92.76 | Technology          | 31.52 | Other                 | 28.50 |
| US Equity            | 5.38  | Industrial Goods    | 19.05 | United Kingdom        | 14.24 |
| Cash and Equivalents | 1.81  | Financial Services  | 16.49 | Japan                 | 13.29 |
| Other                | 0.05  | Consumer Goods      | 8.73  | Taiwan                | 9.47  |
|                      |       | Healthcare          | 7.92  | Korea, Republic Of    | 8.20  |
|                      |       | Energy              | 4.75  | France                | 6.98  |
|                      |       | Other               | 3.99  | Netherlands           | 6.02  |
|                      |       | Consumer Services   | 2.89  | United States         | 5.33  |
|                      |       | Industrial Services | 2.69  | Germany               | 4.09  |
|                      |       | Basic Materials     | 1.97  | Cayman Islands        | 3.88  |

## TOP HOLDINGS<sup>4</sup>

|                                                        | Sector                         | (%)   |
|--------------------------------------------------------|--------------------------------|-------|
| 1. Taiwan Semiconductor Manufactrg Co Ltd              | Computer Electronics           | 5.86% |
| 2. Samsung Electronics Co Ltd                          | Computer Electronics           | 3.55% |
| 3. Keyence Corp                                        | Manufacturing                  | 3.41% |
| 4. Investor AB CI B                                    | Diversified Financial Services | 2.40% |
| 5. ASML Holding NV                                     | Computer Electronics           | 2.38% |
| 6. Legrand SA                                          | Manufacturing                  | 2.20% |
| 7. Panasonic Corp                                      | Computer Electronics           | 2.19% |
| 8. ASM International NV                                | Computer Electronics           | 2.09% |
| 9. BAE Systems PLC                                     | Aerospace and Defence          | 2.01% |
| 10. Broadcom Inc                                       | Computer Electronics           | 1.92% |
| 11. Anheuser Busch Inbev SA                            | Food, Beverage and Tobacco     | 1.81% |
| 12. MediaTek Inc                                       | Computer Electronics           | 1.80% |
| 13. Invesco Canadian Dollar Cash Management Fund Ser I | Cash and Cash Equivalent       | 1.75% |
| 14. AstraZeneca PLC                                    | Drugs                          | 1.72% |
| 15. Barclays PLC                                       | Banking                        | 1.65% |

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<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>4</sup> 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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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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Published July 2026