# Invesco Diversified Income Portfolio Class

Series F4 CAD

AS AT JUNE 30, 2026

## FUND OVERVIEW

The Fund invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in fixed-income and/or other debt securities, or to a lesser degree, common shares and/or other equity securities.

## FUND DETAILS

| | |
|---|---|
| Inception date | **November 2015** |
| CAD Total net assets ($CAD)<br>As at 2026-06-30 | **$125.9 million** |
| NAVPS | **$15.8230** |
| MER (%)<br>As at 2026-03-31 | **0.89** |
| Management fee (%) | **0.65** |
| Asset class | **Global Balanced** |
| Currency | **CAD** |
| Minimum investment | **$500 initial/$0 additional** |
| Distribution frequency | **Monthly** |
| Last distribution | **$0.0504** |

### Risk rating[1]

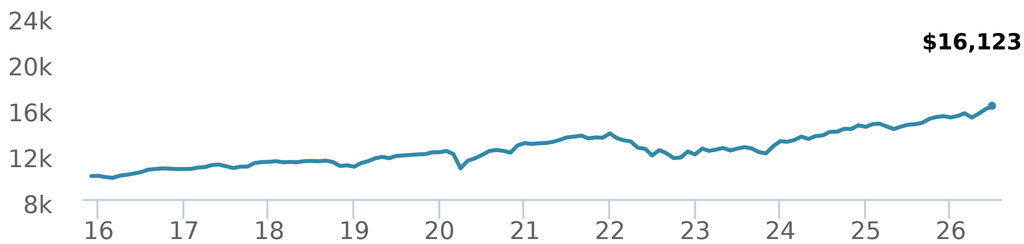
**Low** **Medium** **High**

## FUND CODES

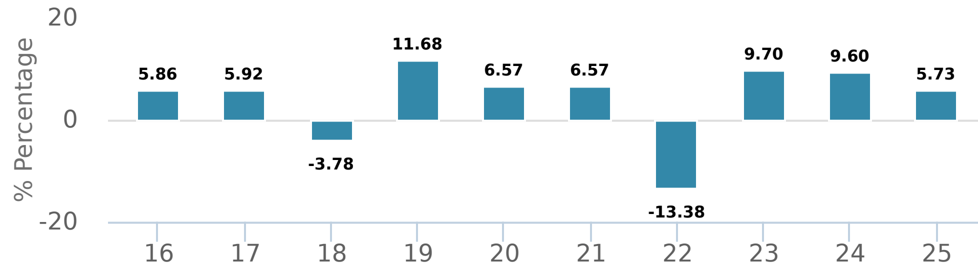
| | | T6 |
|---|---|---|
| F4 | **AIM8747** | |
| A | **ISC AIM8613**<br>**DSC AIM8611**<br>**LL AIM8615**<br>**LL4 AIM8619** | |
| F | **AIM8617** | |
| F6 | **AIM8847** | |
| P | **ISC AIM8623**<br>**DSC AIM8621**<br>**LL AIM8625**<br>**LL4 AIM8629** | **ISC AIM8633**<br>**DSC AIM8631**<br>**LL AIM8635**<br>**LL4 AIM8639** |
| PT4 | **ISC AIM8123**<br>**DSC AIM8121**<br>**LL AIM8125**<br>**LL4 AIM8129** | |
| T4 | **ISC AIM8643**<br>**DSC AIM8641**<br>**LL AIM8645**<br>**LL4 AIM8649** | |

## 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* |
|---|---|---|---|---|---|---|---|---|
| **6.74%** | **1.72%** | **6.83%** | **6.74%** | **11.42%** | **9.18%** | **3.82%** | **4.54%** | **4.58%** |

*Since inception date

## DISTRIBUTION HISTORY[3]

| Payable date | Total | Payable date | Total |
|---|---|---|---|
| 2026-06-22 | **0.0504** | 2025-12-22 | **0.0972** |
| 2026-05-22 | **0.0504** | 2025-11-21 | **0.0971** |
| 2026-03-20 | **0.1008** | 2025-10-22 | **0.0975** |
| 2026-02-20 | **0.1008** | 2025-09-22 | **0.0974** |
| 2026-01-22 | **0.1008** | 2025-08-22 | **0.0972** |

## MANAGEMENT TEAM

Invesco Advisers, Inc.

Scott Hixon

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## PORTFOLIO ALLOCATIONS[4]

| Asset allocation | (%) |
|---|---|
| US Equity | **22.60** |
| Foreign Corporate Bonds | **19.00** |
| Foreign Government Bonds | **13.87** |
| Canadian Government Bonds | **13.00** |
| Canadian Corporate Bonds | **10.96** |
| Cash and Equivalents | **5.23** |
| International Equity | **5.18** |
| Canadian Equity | **4.77** |
| Other | **2.80** |
| Foreign Bonds - Other | **2.59** |

| Sector allocation | (%) |
|---|---|
| Fixed Income | **61.95** |
| Exchange Traded Fund | **7.23** |
| Technology | **6.94** |
| Other | **6.30** |
| Cash and Cash Equivalent | **5.23** |
| Financial Services | **4.43** |
| Industrial Goods | **2.37** |
| Healthcare | **2.10** |
| Consumer Services | **1.77** |
| Consumer Goods | **1.68** |

| Geographic allocation | (%) |
|---|---|
| United States | **53.12** |
| Canada | **28.55** |
| Other | **9.10** |
| Multi-National | **2.02** |
| United Kingdom | **1.89** |
| Japan | **1.41** |
| France | **1.08** |
| Netherlands | **1.01** |
| Europe | **0.98** |
| Germany | **0.84** |

## TOP HOLDINGS[5]

| | Sector | (%) |
|---|---|---|
| 1. Invesco Canadian Core Plus Bond Fund Series I | Fixed Income | **15.12%** |
| 2. Invesco Global Bond ETF (ICGB) | Exchange Traded Fund | **14.88%** |
| 3. Invesco 1 30 Laddered Treasury ETF (PLW) | Fixed Income | **12.00%** |
| 4. Invesco AAA CLO Floating Rate Note ETF | Exchange Traded Fund | **7.32%** |
| 5. Invesco Long Term Government Bond Index ETF (PGL) | Fixed Income | **7.25%** |
| 6. Invesco S&P 500 ESG Index ETF (ESG) | Exchange Traded Fund | **5.13%** |
| 7. Invesco S&P 500 Equal Weight Income Advantage ETF | Exchange Traded Fund | **5.07%** |
| 8. Invesco NASDAQ 100 Income Advantage ETF | Exchange Traded Fund | **5.01%** |
| 9. Invesco 1-5 Yr Lad Inv Gra Corp Bond Idx ETF (PSB) | Fixed Income | **3.94%** |
| 10. Invesco Pure Canadian Equity Fund Series I | Mutual Fund | **3.44%** |
| 11. Invesco Russell 1000 Multifactor Index ETF (IUMF) | Exchange Traded Fund | **3.39%** |
| 12. Invesco EQV Canadian Premier Equity Class Ser I | Mutual Fund | **2.59%** |
| 13. Invesco S&P 500 Equal Weight Index ETF (EQL) | Exchange Traded Fund | **2.40%** |
| 14. Invesco S&P 500 Top 50 ETF (XLG) | Exchange Traded Fund | **2.30%** |
| 15. Invesco Floating Rate Income Fund Series I | Mutual Fund | **2.17%** |

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

[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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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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