Invesco Diversified Yield Class

Series PT8 CAD

AS AT JUNE 30, 2026

FUND OVERVIEW

The Fund invests primarily in Canadian equity securities, real estate investment trusts, royalty and income trusts, and fixed-income securities, including preferred shares and convertible debt. The Fund is a balanced fund that will typically invest no more than 30% of its net assets in foreign securities.

FUND DETAILS

Inception date	**August 2007**
CAD Total net assets ($CAD) As at 2026-06-30	**$457.0 million**
NAVPS	**$9.7570**
MER (%) As at 2026-03-31	**2.12**
Management fee (%)	**1.85**
Asset class	**Global Balanced**
Currency	**CAD**
Minimum investment	**$100,000 initial/$0 additional**
Distribution frequency	**Monthly**
Last distribution	**$0.0636**

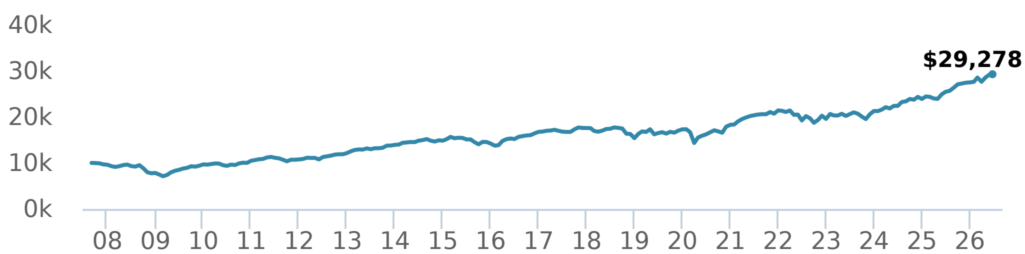
Risk rating[1]

FUND CODES

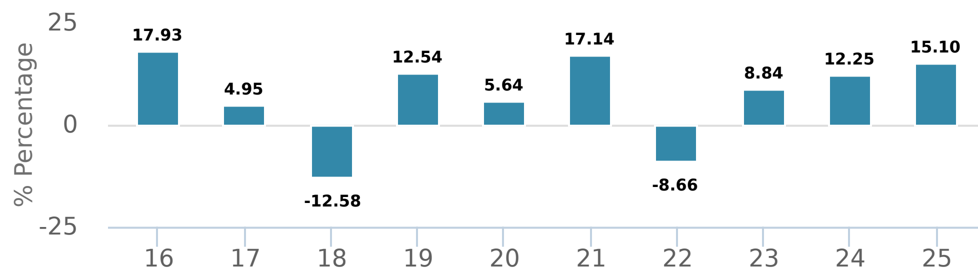
		T6	T8
P	**ISC AIM33983 DSC AIM33981 LL AIM33985 LL4 AIM33989**	**ISC AIM33913 DSC AIM33911 LL AIM33915 LL4 AIM33919**	**ISC AIM33993 DSC AIM33991 LL AIM33995 LL4 AIM33999**
A	**ISC AIM33923 DSC AIM33921 LL AIM33925 LL4 AIM33929**		

PERFORMANCE[2]

Growth of $10,000 (since inception date)



Calendar year performance



Average annual compound returns

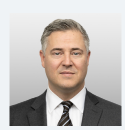
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
6.47%	0.21%	5.93%	6.47%	15.00%	12.44%	7.54%	6.79%	6.00%

*Since inception date

DISTRIBUTION HISTORY[3]

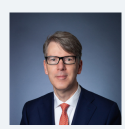
Payable date	Total	Payable date	Total
2026-06-15	**0.0636**	2026-01-15	**0.1118**
2026-05-15	**0.0636**	2025-12-15	**0.1163**
2026-04-15	**0.1207**	2025-11-14	**0.1105**
2026-03-13	**0.1244**	2025-10-15	**0.1047**
2026-02-13	**0.1175**	2025-09-15	**0.1163**

MANAGEMENT TEAM

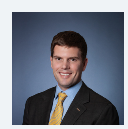


David Pirie

Brian Tidd



John Shaw



Grant Connor

Invesco Diversified Yield Class

Series PT8 CAD

AS AT JUNE 30, 2026

PORTFOLIO ALLOCATIONS[4]

Asset allocation	(%)
Canadian Equity	**39.81**
Canadian Corporate Bonds	**21.62**
Canadian Government Bonds	**14.08**
US Equity	**10.52**
International Equity	**7.18**
Income Trust Units	**2.82**
Cash and Equivalents	**2.04**
Foreign Corporate Bonds	**1.42**
Canadian Bonds - Other	**0.43**
Other	**0.08**

Sector allocation	(%)
Fixed Income	**37.55**
Financial Services	**16.99**
Other	**9.28**
Technology	**8.88**
Industrial Goods	**6.25**
Energy	**5.22**
Basic Materials	**5.11**
Industrial Services	**4.07**
Telecommunications	**3.63**
Utilities	**3.02**

Geographic allocation	(%)
Canada	**79.82**
United States	**11.95**
United Kingdom	**1.97**
France	**1.77**
Bermuda	**0.95**
Ireland	**0.92**
Japan	**0.92**
Germany	**0.83**
Switzerland	**0.79**
Other	**0.08**

TOP HOLDINGS[5]

	Sector	(%)
1. Royal Bank of Canada	Banking	**3.56%**
2. Toronto-Dominion Bank	Banking	**3.55%**
3. Bank of Nova Scotia	Banking	**2.47%**
4. Cenovus Energy Inc	Integrated Production	**2.42%**
5. Shopify Inc Cl A	Information Technology	**2.42%**
6. Invesco Canadian Dollar Cash Management Fund Ser I	Cash and Cash Equivalent	**2.28%**
7. Keyera Corp	Energy Services and Equipment	**2.27%**
8. Waste Connections Inc	Professional Services	**1.99%**
9. Microsoft Corp	Information Technology	**1.98%**
10. Otis Worldwide Corp	Manufacturing	**1.98%**
11. Unilever PLC	Consumer Non-durables	**1.95%**
12. Alphabet Inc Cl A	Information Technology	**1.85%**
13. Veolia Environnement SA	Water Utilities	**1.77%**
14. Agnico Eagle Mines Ltd	Gold and Precious Metals	**1.45%**
15. Sun Life Financial Inc	Insurance	**1.41%**

[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.

Published July 2026