# Invesco Canadian Plus Dividend Class

Series PTF CAD

CI GLOBAL ASSET MANAGEMENT

AS AT JUNE 30, 2026

## FUND OVERVIEW

The Fund invests primarily in dividend-paying securities. The Fund will invest primarily in Canadian companies. The Fund is permitted to invest up to 30% of its non-cash assets in foreign securities.

## FUND DETAILS

| | |
|---|---|
| Inception date | **November 2014** |
| CAD Total net assets ($CAD)<br>As at 2026-06-30 | **$241.3 million** |
| NAVPS | **$48.3070** |
| MER (%)<br>As at 2026-03-31 | **0.79** |
| Management fee (%) | **0.55** |
| Asset class | **Canadian Equity** |
| Currency | **CAD** |
| Minimum investment | **Negotiable** |
| Distribution frequency | **Annually** |
| Last distribution | **$0.9350** |

### Risk rating[1]

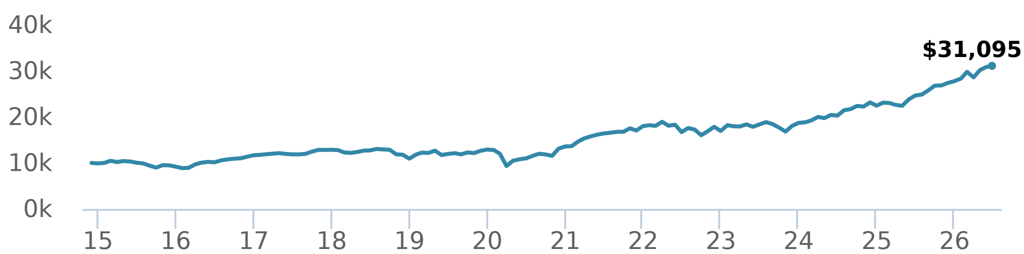
Low Medium High

## FUND CODES

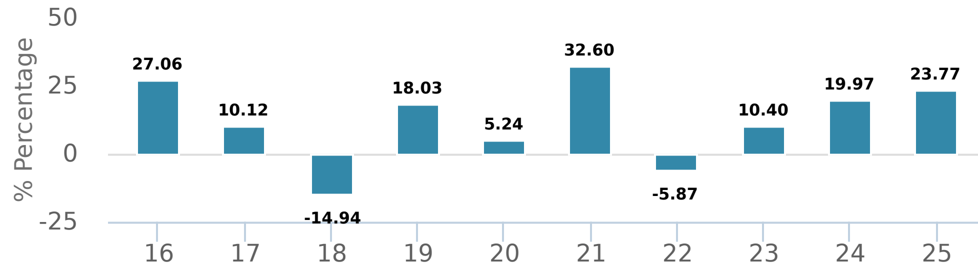
| | | T6 | T8 |
|---|---|---|---|
| PTF | **AIM54817** | | |
| A | **ISC AIM24813**<br>**DSC AIM24811**<br>**LL AIM24815**<br>**LL4 AIM24819** | | |
| F | **AIM24847** | | |
| I | **AIM24550** | | |
| P | **ISC AIM24823**<br>**DSC AIM24821**<br>**LL AIM24825**<br>**LL4 AIM24829** | **ISC AIM24593**<br>**DSC AIM24591**<br>**LL AIM24595**<br>**LL4 AIM24599** | **ISC AIM24493**<br>**DSC AIM24491**<br>**LL AIM24495**<br>**LL4 AIM24499** |
| PT4 | **ISC AIM24693**<br>**DSC AIM24691**<br>**LL AIM24695**<br>**LL4 AIM24699** | | |
| T4 | **ISC AIM24873**<br>**DSC AIM24871**<br>**LL AIM24875**<br>**LL4 AIM24879** | | |

## PERFORMANCE[2]

**Growth of $10,000** (since inception date)




**Calendar year performance**




**Average annual compound returns**

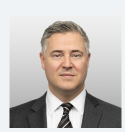
| YTD | 1 Mo | 3 Mo | 6 Mo | 1 Y | 3 Y | 5 Y | 10 Y | Inception* |
|---|---|---|---|---|---|---|---|---|
| **11.96%** | **0.73%** | **8.72%** | **11.96%** | **26.18%** | **19.19%** | **13.65%** | **11.87%** | **10.20%** |

*Since inception date

## DISTRIBUTION HISTORY[3]

| Payable date | Total | Payable date | Total |
|---|---|---|---|
| 2026-03-23 | **0.9350** | 2021-03-23 | **0.5845** |
| 2025-03-24 | **0.8139** | 2020-03-23 | **0.5882** |
| 2024-03-25 | **1.1394** | 2019-03-22 | **0.5071** |
| 2023-03-23 | **1.1725** | 2018-03-22 | **0.3728** |
| 2022-03-23 | **0.6949** | 2017-03-22 | **0.0679** |

## MANAGEMENT TEAM



David Pirie

Brian Tidd

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Series PTF CAD

AS AT JUNE 30, 2026

## PORTFOLIO ALLOCATIONS[4]

| Asset allocation | (%) |
|---|---|
| Canadian Equity | **67.19** |
| US Equity | **14.35** |
| International Equity | **11.70** |
| Income Trust Units | **6.07** |
| Cash and Equivalents | **0.72** |
| Other | **-0.03** |

| Sector allocation | (%) |
|---|---|
| Financial Services | **31.34** |
| Energy | **9.16** |
| Industrial Goods | **9.02** |
| Basic Materials | **8.78** |
| Technology | **8.37** |
| Other | **8.11** |
| Industrial Services | **7.83** |
| Telecommunications | **6.27** |
| Utilities | **6.15** |
| Real Estate | **4.97** |

| Geographic allocation | (%) |
|---|---|
| Canada | **71.24** |
| United States | **14.42** |
| United Kingdom | **3.34** |
| France | **3.09** |
| Bermuda | **2.63** |
| Switzerland | **1.53** |
| Germany | **1.36** |
| Ireland | **1.25** |
| Japan | **1.16** |
| Other | **-0.02** |

## TOP HOLDINGS[5]

| | Sector | (%) |
|---|---|---|
| 1. Toronto-Dominion Bank | Banking | **6.12%** |
| 2. Royal Bank of Canada | Banking | **5.87%** |
| 3. Waste Connections Inc | Professional Services | **4.80%** |
| 4. Cenovus Energy Inc | Integrated Production | **4.45%** |
| 5. Bank of Nova Scotia | Banking | **3.91%** |
| 6. Keyera Corp | Energy Services and Equipment | **3.80%** |
| 7. Unilever PLC | Consumer Non-durables | **3.31%** |
| 8. Microsoft Corp | Information Technology | **3.10%** |
| 9. Veolia Environnement SA | Water Utilities | **3.09%** |
| 10. Algonquin Power & Utilities Corp | Diversified Utilities | **3.06%** |
| 11. Agnico Eagle Mines Ltd | Gold and Precious Metals | **2.82%** |
| 12. Quebecor Inc Cl B | Diversified Telecommunications | **2.76%** |
| 13. Alphabet Inc Cl A | Information Technology | **2.70%** |
| 14. iA Financial Corp Inc | Asset Management | **2.69%** |
| 15. Sun Life Financial Inc | Insurance | **2.68%** |

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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.

[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.

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