

Invesco Canadian Class

Series F CAD



AS AT JUNE 30, 2026

FUND OVERVIEW

The Fund invests in a diversified portfolio of common shares and other equity securities of Canadian companies. The Fund is permitted to invest up to 49% of its non-cash assets in foreign securities.

FUND DETAILS

Inception date	November 2000
CAD Total net assets (\$CAD) As at 2026-06-30	\$84.9 million
NAVPS	\$31.7320
MER (%) As at 2026-03-31	1.10
Management fee (%)	0.85
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$500 initial/\$0 additional
Distribution frequency	Annually
Last distribution	\$0.4556

Risk rating¹

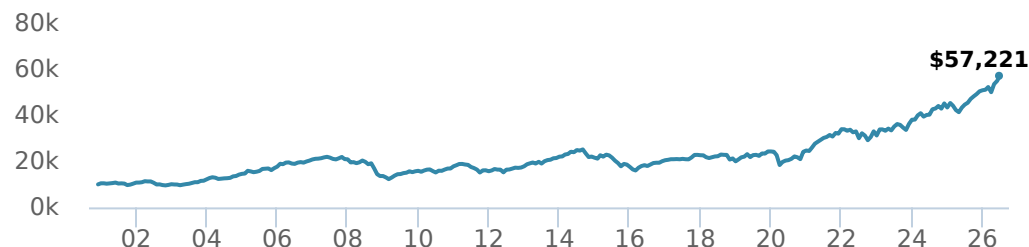


FUND CODES

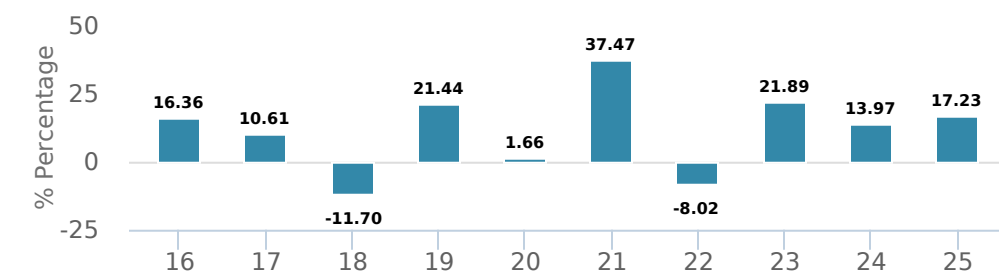
F	AIM327
A	ISC AIM323 DSC AIM321 LL AIM325 LL4 AIM329
I	AIM20320
P	ISC AIM32363 DSC AIM32361 LL AIM32365 LL4 AIM32369
T4	ISC AIM27273 DSC AIM27271 LL AIM27275 LL4 AIM27279

PERFORMANCE²

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



Calendar year performance



Average annual compound returns

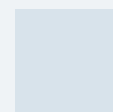
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
12.35%	4.08%	14.24%	12.35%	28.05%	17.64%	13.62%	12.27%	6.82%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2026-03-23	0.4556	2021-03-23	0.3023
2025-03-24	0.4229	2020-03-23	0.3189
2024-03-25	0.3683	2019-03-22	0.2303
2023-03-23	0.3556	2018-03-22	0.3459
2022-03-23	0.2921	2017-03-22	0.2048

MANAGEMENT TEAM



Alan Mannik



Clayton Zacharias

AS AT JUNE 30, 2026

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	49.30	Financial Services	35.02	Canada	54.87
US Equity	37.65	Consumer Services	9.68	United States	37.68
International Equity	7.45	Industrial Goods	9.20	Ireland	2.51
Cash and Equivalents	5.60	Other	9.04	United Kingdom	2.50
		Industrial Services	7.68	Sweden	2.39
		Healthcare	7.34	Germany	0.05
		Technology	6.48		
		Cash and Cash Equivalent	5.60		
		Consumer Goods	5.14		
		Basic Materials	4.82		

TOP HOLDINGS⁵

	Sector	(%)
1. Royal Bank of Canada	Banking	7.96%
2. Toronto-Dominion Bank	Banking	6.57%
3. Brookfield Corp CI A	Asset Management	5.77%
4. Invesco Canadian Dollar Cash Management Fund Ser I	Cash and Cash Equivalent	5.55%
5. Power Corp of Canada	Insurance	3.01%
6. CANADIAN PACIFIC KANSAS CITY LTD	Transportation	2.84%
7. Manulife Financial Corp	Insurance	2.81%
8. Richelieu Hardware Ltd	Consumer Durables	2.79%
9. Chipotle Mexican Grill Inc	Leisure	2.65%
10. Stryker Corp	Healthcare Equipment	2.62%
11. Fairfax Financial Holdings Ltd	Insurance	2.57%
12. Metro Inc	Retail	2.54%
13. Aon PLC CI A	Insurance	2.51%
14. Compass Group PLC	Leisure	2.50%
15. Berkshire Hathaway Inc CI B	Insurance	2.50%

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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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Published July 2026