Invesco Balanced Growth Portfolio Class

Series A 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 common shares and/or other equity securities, or fixed-income and/or other debt securities. The Fund has a bias towards equity underlying funds.

FUND DETAILS

Inception date	April 2011
CAD Total net assets ($CAD) As at 2026-06-30	$72.2 million
NAVPS	$16.1610
MER (%) As at 2026-03-31	2.23
Management fee (%)	1.75
Asset class	Global Balanced
Currency	CAD
Minimum investment	$500 initial/$0 additional
Distribution frequency	Annually
Last distribution	$0.0604

Risk rating[1]

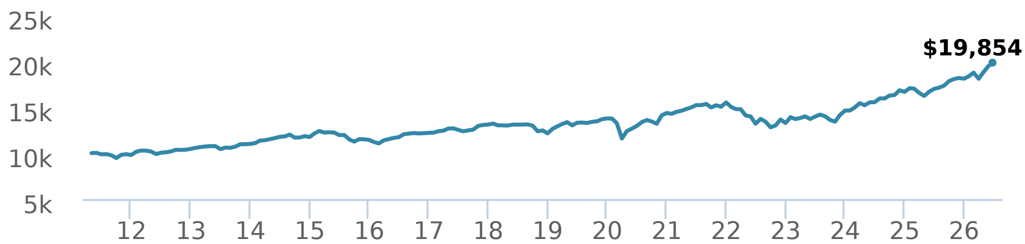
Low Medium High

FUND CODES

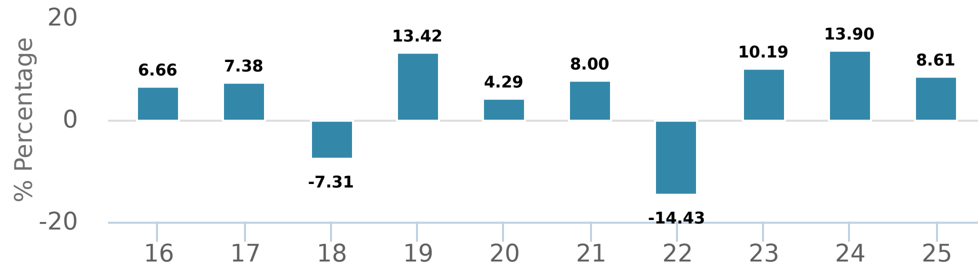
		T6	T8
A	ISC AIM8813 DSC AIM8811 LL AIM8815 LL4 AIM8819		
F	AIM8817		
P	ISC AIM8823 DSC AIM8821 LL AIM8825 LL4 AIM8829	ISC AIM8833 DSC AIM8831 LL AIM8835 LL4 AIM8839	ISC AIM8133 DSC AIM8131 LL AIM8135 LL4 AIM8139
PT4	ISC AIM8033 DSC AIM8031 LL AIM8035 LL4 AIM8039		
T4	ISC AIM8843 DSC AIM8841 LL AIM8845 LL4 AIM8849		

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*
9.69%	1.85%	9.75%	9.69%	16.85%	12.43%	5.45%	5.40%	4.63%

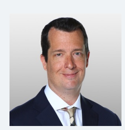
*Since inception date

DISTRIBUTION HISTORY[3]

Payable date	Total	Payable date	Total
2026-03-23	0.0604	2021-03-23	0.0785
2025-03-24	0.0879	2020-03-23	0.2446
2024-03-25	0.0915	2019-03-22	0.1631
2023-03-23	0.1665	2018-03-22	0.2535
2022-03-23	0.1803	2017-03-22	0.1790

MANAGEMENT TEAM

Invesco Advisers, Inc.



Jeff Bennett

Scott Hixon

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PORTFOLIO ALLOCATIONS[4]

Asset allocation	(%)
US Equity	**34.61**
International Equity	**14.19**
Canadian Equity	**12.75**
Foreign Corporate Bonds	**8.05**
Foreign Government Bonds	**7.92**
Canadian Government Bonds	**7.56**
Canadian Corporate Bonds	**5.87**
Foreign Bonds - Other	**4.69**
Cash and Equivalents	**2.20**
Other	**2.16**

Sector allocation	(%)
Fixed Income	**35.57**
Technology	**14.97**
Other	**12.33**
Financial Services	**9.87**
Exchange Traded Fund	**8.90**
Industrial Goods	**4.63**
Healthcare	**3.91**
Consumer Goods	**3.52**
Consumer Services	**3.46**
Energy	**2.84**
Basic Materials	**2.84**

Geographic allocation	(%)
United States	**53.56**
Canada	**26.79**
Other	**8.25**
United Kingdom	**2.62**
Japan	**2.26**
Korea, Republic Of	**1.72**
France	**1.37**
Multi-National	**1.17**
Switzerland	**1.17**
Netherlands	**1.09**

TOP HOLDINGS[5]

	Sector	(%)
1. Invesco S&P 500 ESG Index ETF (ESG)	Exchange Traded Fund	**10.17%**
2. Invesco Pure Canadian Equity Fund Series I	Mutual Fund	**9.10%**
3. Invesco Global Bond ETF (ICGB)	Exchange Traded Fund	**9.09%**
4. Invesco Russell 1000 Multifactor Index ETF (IUMF)	Exchange Traded Fund	**8.88%**
5. Invesco Canadian Core Plus Bond Fund Series I	Fixed Income	**8.83%**
6. Invesco EQV Canadian Premier Equity Class Ser I	Mutual Fund	**6.86%**
7. Invesco 1 30 Laddered Treasury ETF (PLW)	Fixed Income	**6.72%**
8. Invesco S&P 500 Top 50 ETF (XLG)	Exchange Traded Fund	**6.07%**
9. Invesco Intl Developed Multifactor Idx (IIMF)	Exchange Traded Fund	**5.19%**
10. Invesco S&P 500 Equal Weight Index ETF (EQL)	Exchange Traded Fund	**4.83%**
11. Invesco AAA CLO Floating Rate Note ETF (ICLO)	Fixed Income	**4.23%**
12. Invesco Long Term Government Bond Index ETF (PGL)	Fixed Income	**4.22%**
13. Invesco Main Street U.S. Small Cap Class Series A	Mutual Fund	**3.94%**
14. Invesco FTSE RAFI Developed Mkts ex-US ETF (PXF)	Exchange Traded Fund	**3.12%**
15. Invesco International Growth Fund I	Mutual Fund	**2.38%**

[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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