Invesco Balanced Growth Portfolio Class

Series PT6 CAD

AS AT AUGUST 31, 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	**December 2012**
CAD Total net assets ($CAD) As at 2026-08-31	**$70.4 million**
NAVPS	**$12.5970**
MER (%) As at 2026-03-31	**2.12**
Management fee (%)	**1.65**
Asset class	**Global Balanced**
Currency	**CAD**
Minimum investment	**$100,000 initial/$0 additional**
Distribution frequency	**Monthly**
Last distribution	**$0.0602**

Risk rating[1]

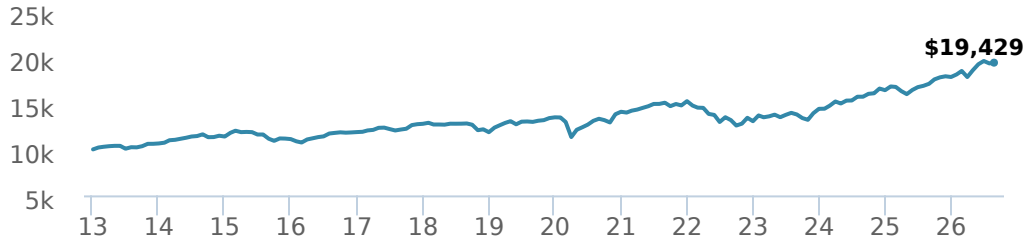
Low | Medium | High

FUND CODES

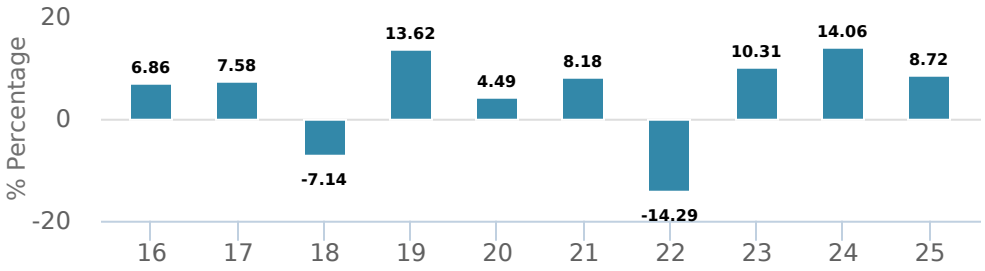
		T6	T8
P	**ISC AIM8823** **DSC AIM8821** **LL AIM8825** **LL4 AIM8829**	**ISC AIM8833** **DSC AIM8831** **LL AIM8835** **LL4 AIM8839**	**ISC AIM8133** **DSC AIM8131** **LL AIM8135** **LL4 AIM8139**
A	**ISC AIM8813** **DSC AIM8811** **LL AIM8815** **LL4 AIM8819**		
F	**AIM8817**		
PT4	**ISC AIM8033** **DSC 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*
8.72%	**0.43%**	**0.91%**	**4.87%**	**13.43%**	**12.09%**	**5.20%**	**5.12%**	**4.95%**

*Since inception date

DISTRIBUTION HISTORY[3]

Payable date	Total	Payable date	Total
2026-08-21	**0.0602**	2026-02-20	**0.0602**
2026-07-22	**0.0602**	2026-01-22	**0.0602**
2026-06-22	**0.0602**	2025-12-22	**0.0588**
2026-05-22	**0.0602**	2025-11-21	**0.0588**
2026-03-20	**0.0602**	2025-10-22	**0.0588**

MANAGEMENT TEAM

Invesco Advisers, Inc.

Jeff Bennett

Scott Hixon

Invesco Balanced Growth Portfolio Class

Series PT6 CAD

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PORTFOLIO ALLOCATIONS[4]

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	**30.85**	Fixed Income	**35.34**	United States	**42.35**
International Equity	**17.62**	Technology	**12.83**	Other	**25.75**
Canadian Equity	**13.75**	Mutual Fund	**12.69**	Canada	**19.42**
Foreign Corporate Bonds	**11.23**	Other	**11.46**	Japan	**2.66**
Foreign Government Bonds	**7.68**	Exchange Traded Fund	**8.85**	United Kingdom	**2.65**
Canadian Government Bonds	**7.54**	Financial Services	**6.64**	Korea, Republic Of	**1.77**
Canadian Corporate Bonds	**6.19**	Industrial Goods	**3.19**	France	**1.48**
Cash and Equivalents	**2.34**	Healthcare	**3.15**	Taiwan	**1.47**
Other	**1.62**	Consumer Goods	**3.05**	Switzerland	**1.23**
Foreign Bonds - Funds	**1.18**	Consumer Services	**2.80**	Germany	**1.22**

TOP HOLDINGS[5]

	Sector	(%)
1. Invesco Global Bond ETF (ICGB)	Exchange Traded Fund	**9.07%**
2. Invesco Canadian Core Plus Bond Fund Series I	Fixed Income	**9.00%**
3. Invesco Pure Canadian Equity Fund	Mutual Fund	**8.96%**
4. CI Invesco Russell 1000 Multifactor Ind ETF (IUMF)	Exchange Traded Fund	**8.86%**
5. CI S&P 500 ESG Index ETF (ESG)	Exchange Traded Fund	**7.45%**
6. Invesco EQV Canadian Premier Equity Class Ser I	Mutual Fund	**6.72%**
7. Invesco 1 30 Laddered Treasury ETF (PLW)	Fixed Income	**6.38%**
8. Invesco S&P 500 Top 50 ETF (XLG)	Exchange Traded Fund	**6.27%**
9. CI Invesco Intl Developed Multifactor Idx (IIMF)	Exchange Traded Fund	**5.19%**
10. Invesco FTSE RAFI Developed Mkts ex-US ETF (PXF)	Exchange Traded Fund	**5.17%**
11. Invesco AAA CLO Floating Rate Note ETF	Exchange Traded Fund	**4.29%**
12. CI Long Term Government Bond Index ETF (PGL)	Fixed Income	**4.16%**
13. Invesco U.S. Small Companies Class SERIES I SHARES	Mutual Fund	**3.73%**
14. CI Invesco S&P 500 Equal Weight Index ETF (EQL)	Exchange Traded Fund	**3.41%**
15. Invesco Developing Markets Fund Series I	Mutual Fund	**2.32%**

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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.

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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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