# Invesco Balanced Growth Portfolio Class

Series PT6 CAD

CI GLOBAL ASSET MANAGEMENT

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 | **December 2012** |
| CAD Total net assets ($CAD)<br>As at 2026-06-30 | **$72.2 million** |
| NAVPS | **$12.8380** |
| MER (%)<br>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]

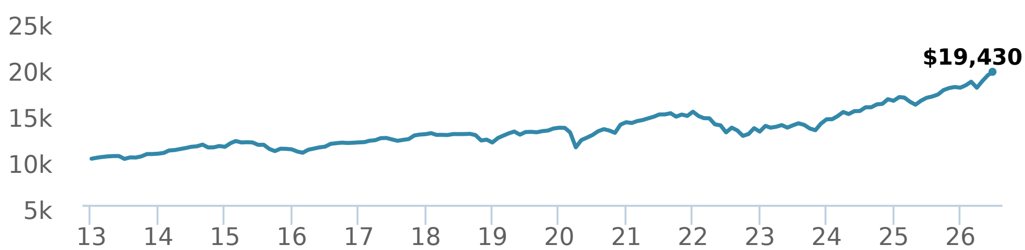
**Low** **Medium** **High**

## FUND CODES

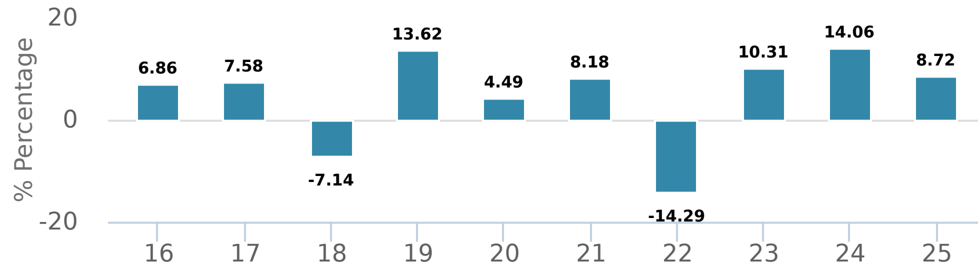
| | | T6 | T8 |
|---|---|---|---|
| P | **ISC AIM8823**<br>**DSC AIM8821**<br>**LL AIM8825**<br>**LL4 AIM8829** | **ISC AIM8833**<br>**DSC AIM8831**<br>**LL AIM8835**<br>**LL4 AIM8839** | **ISC AIM8133**<br>**DSC AIM8131**<br>**LL AIM8135**<br>**LL4 AIM8139** |
| A | **ISC AIM8813**<br>**DSC AIM8811**<br>**LL AIM8815**<br>**LL4 AIM8819** | | |
| F | **AIM8817** | | |
| PT4 | **ISC AIM8033**<br>**DSC AIM8031**<br>**LL AIM8035**<br>**LL4 AIM8039** | | |
| T4 | **ISC AIM8843**<br>**DSC AIM8841**<br>**LL AIM8845**<br>**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* |
|---|---|---|---|---|---|---|---|---|
| **9.75%** | **1.87%** | **9.78%** | **9.75%** | **16.98%** | **12.56%** | **5.59%** | **5.56%** | **5.10%** |

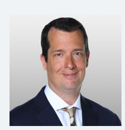
*Since inception date

## DISTRIBUTION HISTORY[3]

| Payable date | Total | Payable date | Total |
|---|---|---|---|
| 2026-06-22 | **0.0602** | 2025-12-22 | **0.1177** |
| 2026-05-22 | **0.0602** | 2025-11-21 | **0.1177** |
| 2026-03-20 | **0.1205** | 2025-10-22 | **0.1177** |
| 2026-02-20 | **0.1205** | 2025-09-22 | **0.1177** |
| 2026-01-22 | **0.0761** | 2025-08-22 | **0.1177** |

## 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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