Invesco Balanced Income Portfolio Class

Series P 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 fixed-income and/or other debt securities, or common shares and/or other equity securities.

FUND DETAILS

Inception date	**April 2011**
CAD Total net assets ($CAD) As at 2026-06-30	**$60.6 million**
NAVPS	**$16.1000**
MER (%) As at 2026-03-31	**2.08**
Management fee (%)	**1.65**
Asset class	**Global Balanced**
Currency	**CAD**
Minimum investment	**$100,000 initial/$0 additional**
Distribution frequency	**Annually**
Last distribution	**$0.0199**

Risk rating[1]

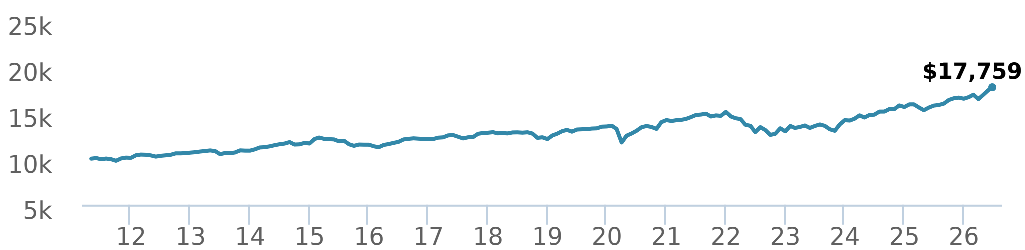
Low | Medium | High

FUND CODES

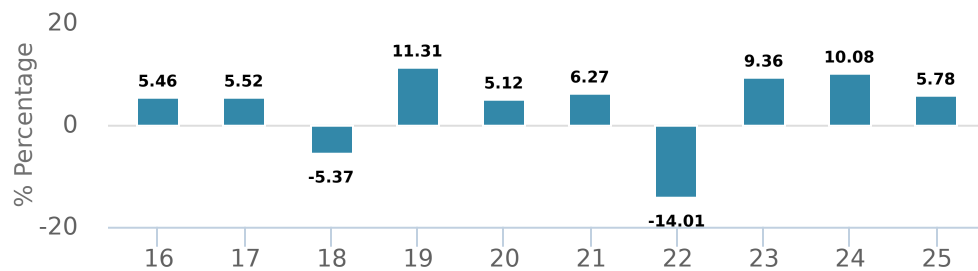
		T6
P	**ISC AIM8523 DSC AIM8521 LL AIM8525 LL4 AIM8529**	**ISC AIM8573 DSC AIM8571 LL AIM8575 LL4 AIM8579**
A	**ISC AIM8513 DSC AIM8511 LL AIM8515 LL4 AIM8519**	
F	**AIM8517**	
F4	**AIM8547**	
F6	**AIM8647**	
PT4	**ISC AIM8223 DSC AIM8221 LL AIM8225 LL4 AIM8229**	
T4	**ISC AIM8543 DSC AIM8541 LL AIM8545 LL4 AIM8549**	

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*
7.54%	1.78%	7.82%	7.54%	12.64%	9.44%	3.79%	4.15%	3.87%

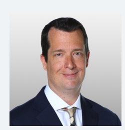
*Since inception date

DISTRIBUTION HISTORY[3]

Payable date	Total	Payable date	Total
2026-03-23	**0.0199**	2021-03-23	**0.0486**
2025-03-24	**0.0497**	2020-03-23	**0.1167**
2024-03-25	**0.0672**	2019-03-22	**0.0751**
2023-03-23	**0.1034**	2018-03-22	**0.1026**
2022-03-23	**0.0798**	2017-03-22	**0.0792**

MANAGEMENT TEAM

Invesco Advisers, Inc.



Jeff Bennett

Scott Hixon

Invesco Balanced Income Portfolio Class

Series P CAD

CI GLOBAL ASSET MANAGEMENT

AS AT JUNE 30, 2026

PORTFOLIO ALLOCATIONS[4]

Asset allocation	(%)
US Equity	**28.47**
Foreign Corporate Bonds	**16.20**
Foreign Government Bonds	**11.59**
Canadian Government Bonds	**11.00**
Canadian Corporate Bonds	**8.86**
International Equity	**7.38**
Canadian Equity	**6.94**
Cash and Equivalents	**4.84**
Other	**2.53**
Foreign Bonds - Other	**2.19**

Sector allocation	(%)
Fixed Income	**51.98**
Technology	**9.43**
Exchange Traded Fund	**8.84**
Other	**8.41**
Financial Services	**6.06**
Cash and Cash Equivalent	**4.84**
Industrial Goods	**3.10**
Healthcare	**2.74**
Consumer Services	**2.35**
Consumer Goods	**2.25**

Geographic allocation	(%)
United States	**54.58**
Canada	**26.73**
Other	**9.61**
United Kingdom	**2.00**
Multi-National	**1.69**
Japan	**1.53**
France	**1.11**
Netherlands	**1.00**
Korea, Republic Of	**0.91**
Germany	**0.84**
Europe	**0.84**

TOP HOLDINGS[5]

	Sector	(%)
1. Invesco Global Bond ETF (ICGB)	Exchange Traded Fund	**12.90%**
2. Invesco Canadian Core Plus Bond Fund Series I	Fixed Income	**12.83%**
3. Invesco 1 30 Laddered Treasury ETF (PLW)	Fixed Income	**9.93%**
4. Invesco S&P 500 ESG Index ETF (ESG)	Exchange Traded Fund	**6.92%**
5. Invesco AAA CLO Floating Rate Note ETF	Exchange Traded Fund	**6.14%**
6. Invesco Long Term Government Bond Index ETF (PGL)	Fixed Income	**6.13%**
7. Invesco NASDAQ 100 Income Advantage ETF	Exchange Traded Fund	**5.12%**
8. Invesco S&P 500 Equal Weight Income Advantage ETF	Exchange Traded Fund	**5.05%**
9. Invesco Pure Canadian Equity Fund Series I	Mutual Fund	**5.02%**
10. Invesco Russell 1000 Multifactor Index ETF (IUMF)	Exchange Traded Fund	**4.92%**
11. Invesco EQV Canadian Premier Equity Class Ser I	Mutual Fund	**3.74%**
12. Invesco S&P 500 Top 50 ETF (XLG)	Exchange Traded Fund	**3.27%**
13. Invesco S&P 500 Equal Weight Index ETF (EQL)	Exchange Traded Fund	**3.22%**
14. Invesco Intl Developed Multifactor Idx (IIMF)	Exchange Traded Fund	**2.88%**
15. Invesco 1-5 Yr Lad Inv Gra Corp Bond Idx ETF (PSB)	Fixed Income	**2.84%**

Note: This page is not complete without disclaimers on the next page.

[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