

Invesco Balanced Income Portfolio Class

Series PT6 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	December 2012
CAD Total net assets (\$CAD) As at 2026-06-30	\$60.6 million
NAVPS	\$11.0950
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	\$0.0532

Risk rating¹

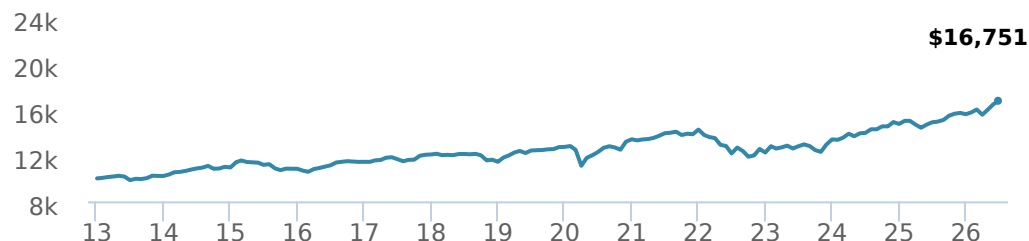


FUND CODES

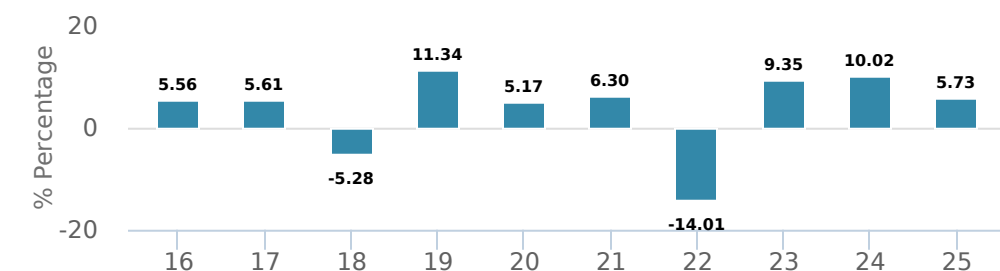
		T6
P	ISC AIM8523 DSC AIM8521 LL AIM8525 LL4 AIM8529	ISC AIM8573 DSC AIM8571 LL AIM8575 LL4 AIM8579
A	ISC AIM8513 DSC AIM8511 LL AIM8515 LL4 AIM8519	
F	AIM8517	
F4	AIM8547	
F6	AIM8647	
PT4	ISC AIM8223 DSC AIM8221 LL AIM8225 LL4 AIM8229	
T4	ISC AIM8543 DSC AIM8541 LL AIM8545 LL4 AIM8549	

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*
7.51%	1.77%	7.81%	7.51%	12.59%	9.40%	3.76%	4.17%	3.93%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2026-06-22	0.0532	2025-12-22	0.1068
2026-05-22	0.0532	2025-11-21	0.1065
2026-03-20	0.1063	2025-10-22	0.1000
2026-02-20	0.1063	2025-09-22	0.1068
2026-01-22	0.1063	2025-08-22	0.1067

MANAGEMENT TEAM

Invesco Advisers, Inc.



Jeff Bennett



Scott Hixon

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PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	28.47	Fixed Income	51.98	United States	54.58
Foreign Corporate Bonds	16.20	Technology	9.43	Canada	26.73
Foreign Government Bonds	11.59	Exchange Traded Fund	8.84	Other	9.61
Canadian Government Bonds	11.00	Other	8.41	United Kingdom	2.00
Canadian Corporate Bonds	8.86	Financial Services	6.06	Multi-National	1.69
International Equity	7.38	Cash and Cash Equivalent	4.84	Japan	1.53
Canadian Equity	6.94	Industrial Goods	3.10	France	1.11
Cash and Equivalents	4.84	Healthcare	2.74	Netherlands	1.00
Other	2.53	Consumer Services	2.35	Korea, Republic Of	0.91
Foreign Bonds - Other	2.19	Consumer Goods	2.25	Germany	0.84
				Europe	0.84

TOP HOLDINGS⁵

	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%

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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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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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