

Invesco Global Companies Fund

Series F USD



AS AT JUNE 30, 2026

FUND OVERVIEW

The Fund invests in common shares and other equity securities of companies located anywhere in the world to achieve long-term capital growth.

FUND DETAILS

Inception date	February 2000
CAD Total net assets (\$CAD) As at 2026-06-30	\$3.0 billion
NAVPS	\$28.2900
MER (%) As at 2025-12-31	1.01
Management fee (%)	0.85
Asset class	Global Equity
Currency	USD
Minimum investment	\$500 initial/\$0 additional
Distribution frequency	Annually
Last distribution	\$3.6143

Risk rating¹



FUND CODES

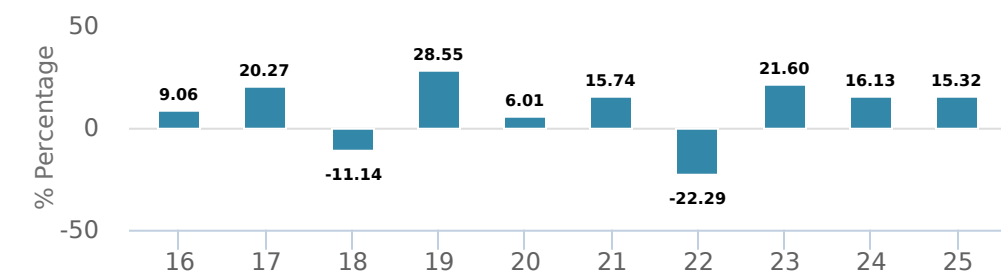
F	AIM1518
A	ISC AIM6514 DSC AIM1512 LL AIM1516 LL4 AIM1510
P	ISC AIM20533 DSC AIM20531 LL AIM20535 LL4 AIM20539
SC	AIM1514

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*
7.10%	-0.59%	11.07%	7.10%	13.58%	15.31%	6.67%	8.70%	8.01%

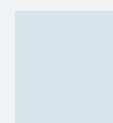
*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2025-12-23	3.6143	2021-12-20	2.2337
2025-12-17	0.0405	2020-12-18	0.2125
2024-12-17	3.3734	2019-12-18	0.1710
2023-12-19	3.9886	2018-12-18	0.0022
2022-12-19	0.0473	2018-12-14	0.1257

MANAGEMENT TEAM

Invesco Asset Management Limited



Andrew Hall

AS AT JUNE 30, 2026

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	60.95	Technology	31.85	United States	58.76
International Equity	33.58	Financial Services	18.46	Other	10.30
Canadian Equity	5.43	Industrial Goods	11.24	United Kingdom	6.32
Cash and Equivalents	0.05	Industrial Services	10.35	Canada	5.42
Other	-0.01	Consumer Services	9.31	France	5.06
		Consumer Goods	5.86	Japan	4.50
		Other	4.35	Taiwan	4.00
		Healthcare	4.27	China	2.20
		Basic Materials	2.22	Cayman Islands	1.85
		Utilities	2.09	Spain	1.59

TOP HOLDINGS⁵

	Sector	(%)
1. NVIDIA Corp	Computer Electronics	5.18%
2. Taiwan Semiconductor Manufactrg Co Ltd	Computer Electronics	4.00%
3. Alphabet Inc Cl A	Information Technology	3.73%
4. Apple Inc	Computer Electronics	3.46%
5. Texas Instruments Inc	Computer Electronics	3.22%
6. CANADIAN PACIFIC KANSAS CITY LTD	Transportation	3.07%
7. Microsoft Corp	Information Technology	2.92%
8. Amazon.com Inc	Retail	2.76%
9. Berkshire Hathaway Inc Cl B	Insurance	2.73%
10. Contemporary Amperex Technology Co Ltd - Comn Cl A	Manufacturing	2.17%
11. JPMorgan Chase & Co	Banking	2.15%
12. Medline Inc	Other	2.14%
13. Broadcom Inc	Computer Electronics	2.10%
14. WEC Energy Group Inc	Electric Utilities	2.07%
15. Thermo Fisher Scientific Inc	Healthcare Equipment	2.07%

Over 35,000 financial advisors have chosen CI Global Asset Management as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com.](#)

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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