Invesco Global Companies Fund

Series O CAD

Not available to retail investors / for approved investors only

AS AT JUNE 30, 2026

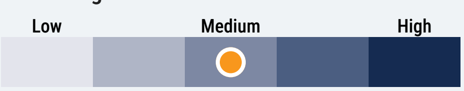
FUND OVERVIEW

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	**January 2014**
CAD Total net assets ($CAD) As at 2026-06-30	**$3.0 billion**
NAVPS	**$24.8030**
MER (%) As at 2025-12-31	**0.12**
Management fee (%)	**Negotiable**
Asset class	**Global Equity**
Currency	**CAD**
Minimum investment	**$250,000 initial/$0 additional**
Distribution frequency	**Annually**
Last distribution	**$3.0396**

Risk rating[1]

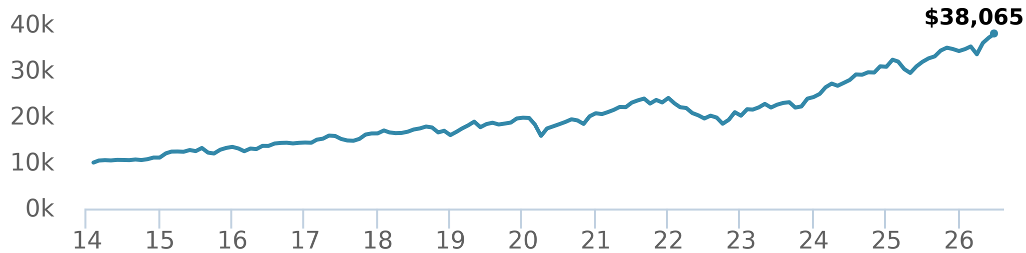


FUND CODES

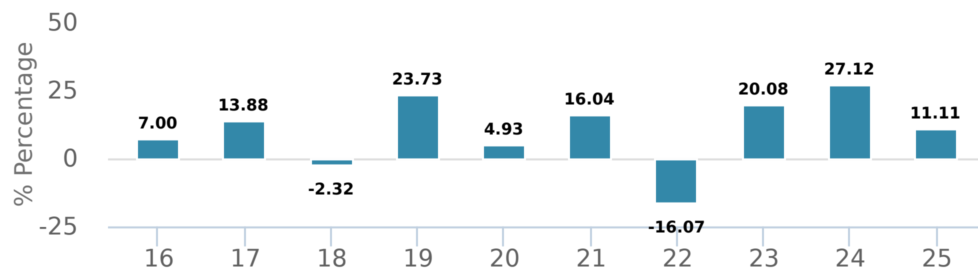
		T6	T8
O	**NL AIM6000** **IAF25** **AIM6250** **IAF50** **AIM6500** **IAF75** **AIM6750** **IAF100** **AIM6100**		
A	**ISC AIM6513** **DSC AIM1511** **LL AIM1515** **LL4 AIM1519**		
F	**AIM1517**		
I	**AIM21510**		
P	**ISC AIM21533** **DSC AIM21531** **LL AIM21535** **LL4 AIM21539**		
PTF	**AIM56517**		
SC	**AIM1513**		
T4	**ISC AIM25573** **DSC AIM25571**		

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*
11.16%	**2.35%**	**13.49%**	**11.16%**	**19.36%**	**19.03%**	**10.57%**	**10.82%**	**11.38%**

*Since inception date

DISTRIBUTION HISTORY[3]

Payable date	Total	Payable date	Total
2025-12-23	**3.0396**	2021-12-20	**1.9788**
2025-12-17	**0.1803**	2020-12-18	**0.1773**
2024-12-17	**2.9192**	2019-12-18	**0.3913**
2023-12-19	**4.4845**	2018-12-18	**0.0089**
2022-12-19	**0.1748**	2018-12-14	**0.2902**

MANAGEMENT TEAM

Invesco Asset Management Limited

Andrew Hall

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

Invesco Global Companies Fund

Series O CAD

Not available to retail investors / for approved investors only

AS AT JUNE 30, 2026

PORTFOLIO ALLOCATIONS[4]

Asset allocation	(%)
US Equity	**60.95**
International Equity	**33.58**
Canadian Equity	**5.43**
Cash and Equivalents	**0.05**
Other	**-0.01**

Sector allocation	(%)
Technology	**31.85**
Financial Services	**18.46**
Industrial Goods	**11.24**
Industrial Services	**10.35**
Consumer Services	**9.31**
Consumer Goods	**5.86**
Other	**4.35**
Healthcare	**4.27**
Basic Materials	**2.22**
Utilities	**2.09**

Geographic allocation	(%)
United States	**58.76**
Other	**10.30**
United Kingdom	**6.32**
Canada	**5.42**
France	**5.06**
Japan	**4.50**
Taiwan	**4.00**
China	**2.20**
Cayman Islands	**1.85**
Spain	**1.59**

TOP HOLDINGS[5]

	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%**

[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.

CI Global Asset Management is a registered business name of CI Investments Inc.

Published July 2026