

# Invesco Global Companies Fund

Series A CAD



AS AT MAY 31, 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	October 1999
NAVPS	\$76.3150
MER (%)	2.49
As at 2025-12-31	
Management fee (%)	2.00
Asset class	Global Equity
Currency	CAD
Minimum investment	\$500 initial/\$0 additional

## Risk rating<sup>1</sup>



## FUND CODES

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

## PERFORMANCE<sup>2</sup>

### Growth of \$10,000 (since inception date)



### Calendar year performance

% Percentage

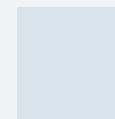
### Average annual compound returns

YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
7.57%	3.11%	4.91%	5.97%	17.53%	16.35%	8.31%	7.88%	6.58%

\*Since inception date

## MANAGEMENT TEAM

Invesco Asset Management Limited



Andrew Hall

AS AT MAY 31, 2026

## PORTFOLIO ALLOCATIONS<sup>3</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	<b>63.61</b>	Technology	<b>34.07</b>	United States	<b>61.86</b>
International Equity	<b>31.54</b>	Financial Services	<b>16.77</b>	Other	<b>8.18</b>
Canadian Equity	<b>3.91</b>	Industrial Goods	<b>11.25</b>	France	<b>5.70</b>
Cash and Equivalents	<b>0.85</b>	Consumer Services	<b>9.71</b>	United Kingdom	<b>5.50</b>
Other	<b>0.09</b>	Industrial Services	<b>8.72</b>	Japan	<b>4.61</b>
		Consumer Goods	<b>5.77</b>	Canada	<b>4.57</b>
		Other	<b>4.83</b>	Taiwan	<b>3.57</b>
		Healthcare	<b>3.98</b>	China	<b>2.32</b>
		Basic Materials	<b>2.93</b>	Spain	<b>1.90</b>
		Utilities	<b>1.97</b>	Cayman Islands	<b>1.79</b>

## TOP HOLDINGS<sup>4</sup>

	Sector	(%)
1. NVIDIA Corp	Computer Electronics	<b>5.46%</b>
2. Apple Inc	Computer Electronics	<b>4.04%</b>
3. Alphabet Inc Cl A	Information Technology	<b>3.97%</b>
4. Microsoft Corp	Information Technology	<b>3.71%</b>
5. Taiwan Semiconductor Manufactrg Co Ltd	Computer Electronics	<b>3.57%</b>
6. Texas Instruments Inc	Computer Electronics	<b>3.37%</b>
7. CANADIAN PACIFIC KANSAS CITY LTD	Transportation	<b>3.17%</b>
8. Amazon.com Inc	Retail	<b>3.12%</b>
9. Berkshire Hathaway Inc Cl B	Insurance	<b>2.56%</b>
10. Broadcom Inc	Computer Electronics	<b>2.38%</b>
11. Safran SA	Aerospace and Defence	<b>2.34%</b>
12. Contemporary Amperex Technology Co Ltd - Comn Cl A	Manufacturing	<b>2.32%</b>
13. L'Oreal SA	Consumer Non-durables	<b>2.07%</b>
14. iShares MSCI Japan ETF (EWJ)	Exchange Traded Fund	<b>2.02%</b>
15. JPMorgan Chase & Co	Banking	<b>2.01%</b>

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<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>4</sup> 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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