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Fundamentals

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Index returns and descriptions as at December 31, 2016

Consumer Price Index (CPI)

An index representing the rate of inflation of Canadian consumer prices as determined by Statistics Canada.

FTSE TMX Canada 91-Day Treasury Bill Index

Based upon the average daily yield of 91-day Treasury bills.

5-Year Average GIC Index

A calculated index derived by using the month-end 5-year Trust Company Guaranteed Investment Certificate (GIC) rate provided by the Bank of Canada. The index assumes monthly reinvestment of interest.

FTSE TMX Canada Universe Bond Index

A broad measure of the total return for the Canadian bond market, covering approximately 1,100 marketable Canadian federal, provincial, municipal and corporate bonds that are rated BBB or higher with a maturity of greater than one year.

S&P/TSX Composite Index

A broad-based, market-capitalization-weighted index of the largest, most widely held stocks traded on the Toronto Stock Exchange.

Dow Jones Industrial Average

A price-weighted index of 30 of the largest, most widely held stocks traded on the New York Stock Exchange and the Nasdaq.

S&P 500 Index

A broad-based, market-capitalization-weighted index of 500 of the most widely held stocks in the United States.

NASDAQ Composite Index

A market-capitalization-weighted index of more than 4,000 over-the-counter issues traded on the Nasdaq market.

	Period returns ¹ (%)								
	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year
CPI ²	1.18	-0.39	-0.08	-0.16	1.18	1.27	1.50	1.24	1.65
FTSE TMX Canada 91-Day Treasury Bill Index	0.51	0.06	0.14	0.26	0.51	0.57	0.68	0.81	1.39
5-Year Average GIC Index	1.42	0.12	0.36	0.71	1.42	1.42	1.59	1.61	2.01
FTSE TMX Canada Universe Bond Index	1.66	-0.50	-3.44	-2.29	1.66	2.59	4.61	3.22	4.79
S&P/TSX Composite Index	21.08	1.66	4.54	10.24	21.08	5.36	7.06	8.25	4.72
Dow Jones Industrial Average	12.47	3.17	10.88	15.32	12.47	16.26	17.48	19.32	9.05
S&P 500 Index	8.09	1.71	5.94	11.34	8.09	14.64	17.66	21.15	8.47
NASDAQ Composite Index	5.10	0.92	3.73	15.49	5.10	16.11	19.03	23.70	11.07
Russell 2000 Index	17.11	2.53	11.05	22.55	17.11	15.87	15.36	20.94	8.60
MSCI World Index ³	3.79	2.12	3.93	10.29	3.79	11.08	12.18	16.66	5.31
MSCI EAFE Index ³	-2.49	3.15	1.31	9.12	-2.49	7.70	6.34	12.57	2.19
MSCI Europe Index ³	-3.85	4.96	1.63	8.40	-3.85	5.85	4.64	12.27	1.80
MSCI Emerging Markets Index ³	7.34	-0.04	-2.21	7.89	7.34	4.66	5.31	7.01	3.29
FTSE EPRA/NAREIT Developed Index	1.35	2.78	-3.46	-0.89	1.35	10.28	15.39	16.58	3.69

¹ All returns are shown in Canadian dollars and include the reinvestment of dividends.

² As at November 30, 2016.

³ The index is calculated with dividends reinvested after deduction of withholding tax.

Source: Morningstar Research Inc.

Russell 2000 Index

A market-capitalization-weighted index of the 2,000 smallest companies in the Russell 3000 Index. It is a widely accepted representation of the U.S. small-cap market.

MSCI World Index

A market-capitalization-weighted index comprised of equity securities available in developed markets globally. The index is comprised of companies from 23 countries.

MSCI Europe, Australasia and Far East (EAFE) Index

An index of medium- and large-capitalization stocks from 21 developed EAFE countries.

MSCI Europe Index

A market-capitalization-weighted index of stocks traded in developed European markets.

MSCI Emerging Markets Index

A free float-adjusted, market-capitalization index that is designed to measure equity market performance of emerging markets. As of November 2013, the index consisted of the following 22 emerging market country indices: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Malaysia, Mexico, Morocco, Peru, the Philippines, Poland, Russia, South Africa, South Korea, Taiwan, Thailand and Turkey.

Financial Times Stock Exchange (FTSE) European Public Real Estate Association/National Association of Real Estate Investment Trusts (EPRA/NAREIT) Developed Index

The FTSE EPRA/NAREIT Developed Index is a composite of the existing EPRA Europe Index, EPRA/NAREIT North American Index and EPRA/NAREIT Asia Index. The composite index contains publicly quoted real estate companies that meet the EPRA rules in 21 countries throughout Europe, North America and Asia.

Performance numbers as at December 31, 2016

	Start date	YTD	Total return ¹ (%)					Average annual compounded return ¹ (%)							Total Fund net assets ² (\$ mil.)
			1-mo.	3-mo.	6-mo.	1-yr.	3-yr.	5-yr.	10-yr.	15-yr.	20-yr.	25-yr.	30-yr.	Life	
Money market funds															
Trimark Interest Fund, Series SC	5/87	0.03	0.00	0.01	0.02	0.03	0.04	0.04	0.63	1.07	1.78	2.44	-	3.63	110.8
Trimark Interest Fund, Series DSC	10/00	0.03	0.00	0.01	0.02	0.03	0.04	0.04	0.45	0.65	-	-	-	0.82	
Trimark U.S. Money Market Fund, Series SC	1/00	0.04	0.00	0.01	0.02	0.04	0.04	0.04	0.55	0.82	-	-	-	1.19	3.6
Trimark U.S. Money Market Fund, Series DSC	10/00	0.03	0.00	0.01	0.02	0.03	0.04	0.04	0.46	0.68	-	-	-	0.84	
Invesco Canada Money Market Fund	9/96	0.03	0.00	0.01	0.02	0.03	0.04	0.03	0.56	0.91	1.57	-	-	1.58	65.7
Invesco Short-Term Income Class ³ ■	10/95	0.08	0.00	0.02	0.03	0.08	0.14	0.12	0.49	0.71	1.14	-	-	1.34	24.2
Invesco Short-Term Income Class, Series B ³ ■	10/95	0.03	0.00	0.02	0.03	0.03	0.17	0.11	0.42	0.45	0.80	-	-	0.99	
Fixed-income funds															
Invesco Advantage Bond Fund ⁴	12/94	5.92	0.71	-0.08	2.97	5.92	3.53	3.79	2.97	3.98	4.38	-	-	5.50	185.8
Invesco Canadian Bond Fund ⁵	12/94	0.97	-0.57	-3.62	-2.36	0.97	3.17	2.19	3.44	4.22	4.68	-	-	5.65	947.5
Invesco Canadian Bond Class, Series P ⁶ ■	6/07	1.08	-0.55	-3.58	-2.28	1.08	3.35	2.38	-	-	-	-	-	3.88	39.0
Invesco Emerging Markets Debt Fund	1/11	4.47	1.38	-3.67	-0.22	4.47	2.47	3.06	-	-	-	-	-	2.29	22.0
Invesco Floating Rate Income Fund ⁷	1/05	5.22	0.77	0.66	3.12	5.22	2.92	3.36	2.35	-	-	-	-	2.46	325.6
Invesco Global Bond Fund ⁸	5/16	-	-	-	-	-	-	-	-	-	-	-	-	-	53.0
Invesco Global High Yield Bond Fund ⁹	10/99	9.22	1.02	0.46	5.03	9.22	3.68	4.37	2.22	3.15	-	-	-	3.80	142.8
Invesco Short-Term Bond Fund ¹⁰	11/93	0.85	-0.07	-0.65	-0.10	0.85	0.88	0.81	2.07	2.37	2.94	-	-	3.50	72.7
PowerShares 1-5 Year Laddered Corporate Bond Index Fund	1/10	1.32	-0.14	-0.65	-0.05	1.32	1.96	2.05	-	-	-	-	-	2.22	469.6
PowerShares Canadian Preferred Share Index Class ■	1/10	8.05	3.93	6.29	11.48	8.05	-1.89	-1.79	-	-	-	-	-	-0.24	55.7
PowerShares High Yield Corporate Bond Index Fund	1/10	9.24	1.45	0.41	4.92	9.24	2.03	4.81	-	-	-	-	-	4.97	103.7
PowerShares Real Return Bond Index Fund	1/10	1.73	-2.18	-4.84	-3.40	1.73	5.13	0.52	-	-	-	-	-	3.89	305.2
PowerShares Tactical Bond Fund	9/10	2.44	-0.35	-3.38	-1.58	2.44	3.65	2.26	-	-	-	-	-	3.20	155.9
Balanced funds															
Trimark Diversified Yield Class, Series PT6 ■	6/06	17.93	2.04	4.93	10.38	17.93	6.31	9.21	5.41	-	-	-	-	6.10	1,204.5
Trimark Global Balanced Fund	10/99	0.93	0.37	-0.04	7.04	0.93	4.41	9.16	3.03	4.90	-	-	-	6.25	842.8
Trimark Global Balanced Fund, Series H	10/09	4.12	0.68	0.18	5.73	4.12	1.38	6.28	-	-	-	-	-	6.72	
Trimark Global Balanced Class ■	8/02	0.84	0.37	-0.03	7.02	0.84	4.30	9.09	2.98	-	-	-	-	5.12	500.2
Trimark Global Balanced Class, Series H ■	10/09	3.94	0.71	0.22	5.76	3.94	1.20	6.13	-	-	-	-	-	6.52	
Trimark Global Diversified Income Fund ⁸	5/16	-	-	-	-	-	-	-	-	-	-	-	-	-	33.7
Trimark Income Growth Fund	10/99	10.15	0.44	3.69	8.10	10.15	6.11	9.19	3.46	5.03	-	-	-	6.16	2,914.3
Trimark Income Growth Fund, Series SC	9/87	10.99	0.49	3.88	8.51	10.99	6.92	10.04	4.24	5.82	6.40	7.92	-	8.02	
Trimark Select Balanced Fund	12/89	12.27	0.87	3.47	8.05	12.27	6.51	8.84	3.67	4.70	5.11	6.76	-	6.89	807.3
Invesco Canadian Balanced Fund	7/92	3.48	0.41	-0.32	3.84	3.48	5.37	7.42	3.57	5.36	6.53	-	-	7.06	777.5
Invesco Core Canadian Balanced Class ■	10/01	7.18	0.42	1.95	6.22	7.18	5.91	8.58	3.76	5.27	-	-	-	5.50	139.2
PowerShares Monthly Income Fund	1/10	9.55	1.96	2.54	5.72	9.55	2.32	3.83	-	-	-	-	-	3.85	118.6

Performance numbers as at December 31, 2016

	Start date	YTD	Total return ¹ (%)					Average annual compounded return ¹ (%)							Total Fund net assets ² (\$ mil.)
			1-mo.	3-mo.	6-mo.	1-yr.	3-yr.	5-yr.	10-yr.	15-yr.	20-yr.	25-yr.	30-yr.	Life	
Canadian equity funds															
Trimark Canadian Endeavour Fund	9/88	12.04	1.82	5.81	12.11	12.04	4.28	10.87	3.49	6.09	5.99	7.56	-	7.51	705.6
Trimark Canadian Fund	10/99	14.50	2.03	5.12	13.05	14.50	-3.86	3.93	0.33	2.79	-	-	-	3.63	612.8
Trimark Canadian Fund, Series SC	9/81	15.72	2.08	5.36	13.64	15.72	-2.94	4.91	1.22	3.67	4.52	6.74	7.24	8.67	
Trimark Canadian Class ¹¹ ■	9/97	14.87	2.05	5.25	13.25	14.87	-3.70	4.02	-1.48	3.07	-	-	-	5.28	142.2
Trimark Canadian Opportunity Fund ¹²	8/09	17.96	1.35	5.06	12.31	17.96	2.64	6.23	-	-	-	-	-	5.11	169.9
Trimark Canadian Opportunity Class ¹³ ■	10/01	18.22	1.35	5.08	12.51	18.22	4.59	9.65	3.64	6.08	-	-	-	6.23	46.6
Trimark Canadian Plus Dividend Class ■	4/07	24.81	2.66	6.45	14.16	24.81	6.73	11.41	-	-	-	-	-	5.22	346.2
Trimark Canadian Small Companies Fund	5/98	20.48	0.92	8.85	15.76	20.48	-0.22	8.09	4.85	7.35	-	-	-	8.81	251.0
Invesco Canadian Premier Growth Fund	1/90	3.73	1.03	1.48	7.75	3.73	6.62	10.72	3.76	6.76	8.09	8.40	-	7.98	480.9
Invesco Canadian Premier Growth Class ■	12/94	3.72	1.03	1.46	7.72	3.72	6.71	10.80	3.78	6.76	6.61	-	-	8.17	361.7
Invesco Select Canadian Equity Fund ¹⁴	11/92	15.32	2.07	5.27	13.32	15.32	-3.62	3.72	0.24	3.25	4.08	-	-	6.17	637.6
PowerShares Canadian Dividend Index Class ■	11/09	21.73	3.45	5.17	9.79	21.73	6.23	9.94	-	-	-	-	-	8.94	281.3
PowerShares Canadian Low Volatility Index Class ■	8/13	13.26	2.00	1.60	3.74	13.26	8.36	-	-	-	-	-	-	9.40	30.4
PowerShares FTSE RAFI® Canadian Fundamental Index Class ■	11/09	28.15	0.59	7.82	13.76	28.15	5.87	8.12	-	-	-	-	-	5.96	64.6
U.S. equity funds															
Trimark U.S. Companies Fund	10/99	-1.85	0.40	3.77	8.04	-1.85	12.50	17.19	7.13	3.35	-	-	-	5.66	535.0
Trimark U.S. Companies Class ¹⁵ ■	8/11	-2.01	0.40	3.79	8.07	-2.01	12.42	17.22	-	-	-	-	-	18.34	350.1
Trimark U.S. Companies Class, Series H ¹⁵ ■	8/11	-0.11	0.39	1.53	4.22	-0.11	4.11	11.41	-	-	-	-	-	12.07	
Trimark U.S. Small Companies Class ■	8/02	14.63	-0.12	10.20	19.73	14.63	10.96	14.93	7.61	-	-	-	-	9.16	205.8
PowerShares U.S. Low Volatility Index Fund	8/13	7.23	2.23	0.21	-2.80	7.23	8.09	-	-	-	-	-	-	8.15	24.8
PowerShares FTSE RAFI® U.S. Fundamental Fund	1/10	14.26	1.96	6.82	10.55	14.26	6.74	13.53	-	-	-	-	-	10.81	87.5

■ Part of Invesco Corporate Class Inc.

¹ All returns are for Series A shares/units of the Fund unless otherwise indicated.

² Total Fund net assets represents the total net assets of all series of a Fund.

³ On August 18, 2003, the Fund's investment objectives and strategies were changed. The performance of this Fund for the period prior to this date would have been different had the current investment objectives and strategies been in place during that period.

⁴ On July 29, 2016, Trimark Advantage Bond Fund was renamed Invesco Advantage Bond Fund.

⁵ On July 29, 2016, Trimark Canadian Bond Fund was renamed Invesco Canadian Bond Fund.

⁶ On July 29, 2016, Trimark Canadian Bond Class was renamed Invesco Canadian Bond Class.

⁷ On July 29, 2016, Trimark Floating Rate Income Fund was renamed Invesco Floating Rate Income Fund.

⁸ In accordance with the Canadian Securities Administrators' National Instrument 81-102 *Mutual Funds*, we will not publish returns for this Fund (or this Fund's series) until it is one year old.

⁹ On July 29, 2016, Trimark Global High Yield Bond Fund was renamed Invesco Global High Yield Bond Fund.

¹⁰ On July 29, 2016, Trimark Short-Term Income Fund was renamed Invesco Short-Term Bond Fund. On August 11, 2006, the Fund's investment objectives and strategies were changed. The performance of this Fund for the period prior to this date would have been different had the current investment objectives and strategies been in place during that period.

¹¹ On July 29, 2011, the Fund's investment strategies and portfolio advisor were changed. The performance of this Fund for the period prior to this date would have been different had the current investment strategies and portfolio advisor been in place during that period.

¹² On November 20, 2013, the Fund's investment strategies and portfolio advisor were changed. The performance of this Fund for the period prior to this date would have been different had the current investment strategies and portfolio advisor been in place during that period.

¹³ On April 2, 2012, the Fund's investment strategies and portfolio advisor were changed. The performance of this Fund for the period prior to this date would have been different had the current investment strategies and portfolio advisor been in place during that period.

¹⁴ On November 20, 2013, the Fund's investment strategies and portfolio advisor were changed. The performance of this Fund for the period prior to this date would have been different had the current investment strategies and portfolio advisor been in place during that period.

¹⁵ On August 5, 2011, Trimark Global Health Sciences Class, Trimark U.S. Equity Private Pool and Trimark U.S. Equity Private Pool - Currency Neutral were merged into this Fund. The performance shown is only from the date of this material change, and the life number reflects performance from the merger date.

Performance numbers as at December 31, 2016

	Start date	YTD	Total return ¹ (%)					Average annual compounded return ¹ (%)							Total Fund net assets ² (\$ mil.)
			1-mo.	3-mo.	6-mo.	1-yr.	3-yr.	5-yr.	10-yr.	15-yr.	20-yr.	25-yr.	30-yr.	Life	
Global equity funds															
Trimark Fund	10/99	4.24	0.23	-0.35	3.99	4.24	10.21	13.85	3.44	4.35	-	-	-	5.61	3,853.2
Trimark Fund, Series SC	9/81	5.30	0.30	-0.11	4.52	5.30	11.35	15.08	4.52	5.37	7.01	9.70	9.75	11.66	
Trimark Fund, Series H	10/09	6.36	0.46	-1.00	1.67	6.36	4.90	10.03	-	-	-	-	-	8.35	
Trimark Global Dividend Class ■	4/07	8.53	0.85	0.31	5.07	8.53	9.57	12.41	-	-	-	-	-	4.12	719.5
Trimark Global Endeavour Fund	6/93	1.32	0.87	-0.24	8.22	1.32	10.13	15.02	5.58	7.41	7.25	-	-	7.61	1,403.4
Trimark Global Endeavour Fund, Series H	10/09	5.64	1.35	0.25	6.88	5.64	6.93	11.76	-	-	-	-	-	11.90	
Trimark Global Endeavour Class ■	8/02	1.36	0.87	-0.26	8.25	1.36	10.05	14.91	5.51	-	-	-	-	7.72	543.0
Trimark Global Endeavour Class, Series H ■	10/09	5.47	1.32	0.23	6.87	5.47	6.82	11.60	-	-	-	-	-	11.64	
Trimark Global Fundamental Equity Fund ¹⁶	5/89	3.15	-0.16	-0.91	4.97	3.15	9.90	14.71	2.33	3.54	5.31	7.95	-	7.83	1,230.1
Trimark Global Fundamental Equity Fund, Series H ¹⁶	10/09	5.88	0.06	-1.24	2.99	5.88	4.91	11.14	-	-	-	-	-	9.05	
Trimark Global Fundamental Equity Class ¹⁷ ■	5/01	2.86	-0.18	-0.95	4.85	2.86	9.61	14.40	2.19	3.33	-	-	-	3.34	231.2
Trimark Global Fundamental Equity Class, Series H ¹⁷ ■	10/09	5.80	0.03	-1.28	2.95	5.80	4.90	11.09	-	-	-	-	-	8.93	
Trimark Global Small Companies Class ■	6/07	11.04	0.48	6.96	19.01	11.04	7.78	16.62	-	-	-	-	-	6.34	232.4
Invesco Global Growth Class ¹⁸ ■	9/96	-1.08	0.43	-1.14	4.19	-1.08	8.22	13.53	3.05	3.10	4.21	-	-	4.43	105.4
PowerShares Global Dividend Achievers Fund	1/10	11.11	1.88	1.89	4.32	11.11	-0.10	5.84	-	-	-	-	-	5.53	69.2
PowerShares FTSE RAFI® Global+ Fundamental Fund	1/10	13.83	2.87	8.18	13.87	13.83	1.46	8.46	-	-	-	-	-	4.91	66.1
International equity funds															
Trimark Emerging Markets Class ¹⁹ ■	1/11	7.03	-0.80	-6.03	2.17	7.03	7.34	7.87	-	-	-	-	-	1.43	58.9
Trimark Europlus Fund	11/97	-6.66	0.80	-4.41	-0.63	-6.66	4.89	13.45	2.19	5.88	-	-	-	6.01	462.7
Trimark International Companies Fund	10/99	2.23	-0.87	-5.87	1.75	2.23	10.39	14.75	2.08	3.88	-	-	-	3.40	216.7
Trimark International Companies Class, Series P ■	6/06	2.50	-0.83	-5.74	1.86	2.50	10.62	15.03	2.28	-	-	-	-	4.21	65.8
Invesco European Growth Class ■	11/00	-7.33	3.21	-0.89	4.94	-7.33	3.83	11.29	2.00	2.65	-	-	-	-0.33	67.1
Invesco Indo-Pacific Fund	9/94	2.08	-1.17	-1.18	9.04	2.08	6.42	12.50	4.20	4.83	1.85	-	-	2.73	39.3
Invesco International Growth Fund	8/09	-6.61	1.32	-2.77	2.19	-6.61	4.90	10.43	-	-	-	-	-	7.96	413.8
Invesco International Growth Class ■	7/00	-6.37	1.33	-2.76	2.30	-6.37	5.09	10.66	2.13	4.98	-	-	-	2.33	594.7
PowerShares FTSE RAFI® Emerging Markets Fundamental Class ■	11/09	29.20	-1.69	1.51	12.58	29.20	-3.95	-1.70	-	-	-	-	-	-2.62	21.6
Sector funds															
Trimark Energy Class ■	1/11	43.68	1.68	6.68	17.67	43.68	-10.17	-3.32	-	-	-	-	-	-6.24	34.5
Trimark Resources Fund	5/98	48.87	0.56	5.79	13.87	48.87	-0.89	-2.69	0.24	7.58	-	-	-	8.52	140.5
Invesco Global Real Estate Fund	11/07	-3.16	2.44	-4.31	-2.13	-3.16	11.05	12.44	-	-	-	-	-	3.52	285.3

¹⁶ On April 18, 2011, the Fund's investment strategies were changed. The performance of this Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

¹⁷ On April 18, 2011, the Fund's investment strategies were changed. The performance of this Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

¹⁸ On October 15, 2007, the Fund's investment strategies were changed. The performance of this Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

¹⁹ On April 5, 2013, the Fund's investment strategies and portfolio advisor were changed. The performance of this Fund for the period prior to this date would have been different had the current investment strategies and portfolio advisor been in place during that period.

²⁰ On August 5, 2011, Invesco Core Global Equity Class was merged into this Fund. The performance shown is only from the date of this material change, and the life number reflects performance from the merger date.

²¹ Excludes assets held by Invesco Canada Funds in other Invesco Canada Funds, and includes non-Series I assets of the Invesco Cash Management Funds.

Performance numbers as at December 31, 2016

	Start date	YTD	Total return ¹ (%)					Average annual compounded return ¹ (%)							Total Fund net assets ² (\$ mil.)
			1-mo.	3-mo.	6-mo.	1-yr.	3-yr.	5-yr.	10-yr.	15-yr.	20-yr.	25-yr.	30-yr.	Life	
Invesco Intactive Accumulation Portfolios															
Invesco Intactive Diversified Income Portfolio	5/05	4.98	-0.01	-0.75	2.20	4.98	3.75	3.52	2.62	-	-	-	-	2.93	453.1
Invesco Intactive Diversified Income Portfolio Class ■	4/11	5.02	0.00	-0.73	2.23	5.02	3.80	3.53	-	-	-	-	-	3.32	205.4
Invesco Intactive Balanced Income Portfolio	5/05	5.37	0.02	-0.54	2.65	5.37	3.64	3.66	1.97	-	-	-	-	2.82	707.9
Invesco Intactive Balanced Income Portfolio Class ■	4/11	5.35	0.02	-0.55	2.65	5.35	3.62	3.60	-	-	-	-	-	3.34	196.3
Invesco Intactive Balanced Growth Portfolio	5/05	6.59	0.29	0.16	3.95	6.59	3.45	4.47	1.71	-	-	-	-	2.88	1,317.3
Invesco Intactive Balanced Growth Portfolio Class ■	4/11	6.66	0.31	0.18	4.00	6.66	3.51	4.50	-	-	-	-	-	3.60	254.3
Invesco Intactive Growth Portfolio	5/05	7.77	0.66	1.23	5.68	7.77	3.17	5.35	1.51	-	-	-	-	2.92	447.4
Invesco Intactive Growth Portfolio Class ■	4/11	7.82	0.66	1.24	5.68	7.82	3.21	5.30	-	-	-	-	-	3.61	48.2
Invesco Intactive Maximum Growth Portfolio	5/05	9.02	1.12	2.48	7.91	9.02	3.45	7.52	1.51	-	-	-	-	3.19	116.6
Invesco Intactive Maximum Growth Portfolio Class ²⁰ ■	8/11	9.01	1.11	2.46	7.87	9.01	3.52	7.62	-	-	-	-	-	7.12	29.9
Invesco Intactive Yield Portfolios															
Invesco Intactive Strategic Yield Portfolio	4/12	5.77	1.35	-0.73	2.93	5.77	6.63	-	-	-	-	-	-	4.70	142.0
Invesco Intactive Strategic Capital Yield Portfolio Class ■	4/12	4.87	1.24	-0.97	2.46	4.87	5.59	-	-	-	-	-	-	3.55	28.7
Invesco Intactive Target Date Portfolios															
Invesco Intactive 2023 Portfolio	6/08	3.34	-0.15	-1.60	0.36	3.34	2.08	2.58	-	-	-	-	-	2.20	20.2
Invesco Intactive 2028 Portfolio	6/08	4.83	-0.04	-1.43	1.02	4.83	2.51	3.20	-	-	-	-	-	2.56	21.3
Invesco Intactive 2033 Portfolio	6/08	5.48	-0.03	-1.59	1.15	5.48	2.62	3.65	-	-	-	-	-	2.75	20.4
Invesco Intactive 2038 Portfolio	6/08	6.30	0.06	-1.43	1.59	6.30	2.77	4.09	-	-	-	-	-	2.84	33.4

Assets under management as at December 31, 2016

27,877.1²¹

Commissions, trailing commissions, management fees and expenses may be associated with mutual fund investments. The indicated rates of return are the historical annual compounded total returns, including changes in share/unit value and reinvestment of all distributions, and do not take into account sales, redemption, distribution or optional charges, or income taxes payable by any investor, which would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Mutual funds are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There are no assurances that the money market funds will be able to maintain a constant net asset value per share/unit or that the full amount of your investment will be returned to you. Please read the simplified prospectus before investing. Copies are available from Invesco Canada Ltd.

Trimark Interest Fund

Investment philosophy

Trimark Interest Fund seeks to generate a high level of interest income in a manner consistent with the preservation of capital and liquidity by investing primarily in Canadian-dollar money market instruments. The Fund seeks to add value by investing mainly in high-quality commercial paper and short-term government debt securities. Individual investment selection is based on fundamental credit analysis.

Portfolio management team

Invesco Global Liquidity

Invesco Global Liquidity is a highly experienced, specialized team of portfolio managers and research analysts with proven expertise and performance. Since 1980, the team has managed high-quality short-term investments to meet the evolving liquidity needs of our clients.

Top 5 holdings	% of net assets
1. National Bank of Canada, 0.45%, due 1/3/17 Canada - Term deposits	9.49
2. Imperial Oil Ltd., 0.78%, due 1/12/17 Canada - Commercial paper	3.71
3. The Bank of Nova Scotia, 0.76%, due 2/3/17 Canada - Bankers' acceptances	3.62
4. Province of Manitoba, 0.58%, due 1/4/17 Canada - Government and government agency obligations	3.17
5. Sumitomo Mitsui Banking Corp. of Canada, 0.85%, due 3/14/17 Canada - Commercial paper	3.16

Fund information (as at December 31, 2016)

Total assets	\$110.8 million			
Holdings	61			
NAVPS ¹	\$10.00			
MER ^{1, 2}	0.77%			
Current yield ^{1, ‡}	0.04%			
Effective yield ^{1, ‡}	0.04%			
Start date ¹	May 1987			
Distribution frequency	Monthly			
Fund codes ¹ :	SC	DSC	LL	LL4
C\$	1533	1531	1535	4019

* These are annualized historical yields based on the seven-day period ended December 31, 2016, annualized in the case of effective yield by compounding the seven-day return. They do not represent actual one-year returns.

Performance (for Series SC) as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year	25-year	Life ³
Performance ¹ (%)	0.00	0.01	0.02	0.03	0.04	0.04	0.04	0.63	1.07	1.78	2.44	3.63
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	
Calendar performance ¹ (%)	0.03	0.04	0.04	0.03	0.04	0.03	0.04	0.12	2.35	3.63	3.13	

¹ For Series SC. ² For the period ended December 31, 2015. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

³ Life number reflects performance from start date.

Trimark U.S. Money Market Fund (US\$)

Investment philosophy

Trimark U.S. Money Market Fund seeks to generate a high level of U.S.-dollar interest income in a manner consistent with the preservation of capital and liquidity by investing in U.S.-dollar money market instruments. The Fund seeks to add value by investing mainly in high-quality commercial paper and short-term government debt securities. Individual investment selection is based on fundamental credit analysis.

Portfolio management team

Invesco Global Liquidity

Invesco Global Liquidity is a highly experienced, specialized team of portfolio managers and research analysts with proven expertise and performance. Since 1980, the team has managed high-quality short-term investments to meet the evolving liquidity needs of our clients.

Holdings	% of net assets
1. U.S. Dollar Cash Management Fund, Series I Canada - Short-term mutual funds	98.10
2. Cash and cash equivalents Cash, cash equivalents and money market funds	1.87

Fund information (as at December 31, 2016)

Total assets	\$3.6 million			
Holdings	2			
NAVPS ¹	\$10.00			
MER ^{1, 2}	0.13%			
Current yield ^{1, ‡}	0.02%			
Effective yield ^{1, ‡}	0.02%			
Start date ¹	January 2000			
Distribution frequency	Monthly			
Fund codes ¹ :	SC	DSC	LL	LL4
US\$	1754	1752	1756	1270

* These are annualized historical yields based on the seven-day period ended December 31, 2016, annualized in the case of effective yield by compounding the seven-day return. They do not represent actual one-year returns.

Performance (for Series SC) as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	Life ³	
Performance ¹ (%)	0.00	0.01	0.02	0.04	0.03	0.04	0.04	0.55	0.82	1.19	
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ¹ (%)	0.04	0.03	0.04	0.03	0.04	0.04	0.04	0.04	1.32	3.92	3.81

¹ For Series SC. ² For the period ended December 31, 2015. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

³ Life number reflects performance from start date.

Invesco Canada Money Market Fund

Series DCA and Series DCA Heritage also available.

Investment philosophy

Invesco Canada Money Market Fund seeks to generate a high level of interest income in a manner consistent with the preservation of capital and liquidity by investing primarily in Canadian-dollar money market instruments. The Fund seeks to add value by investing mainly in high-quality commercial paper and short-term government debt securities.



Portfolio management team

Invesco Global Liquidity

Invesco Global Liquidity is a highly experienced, specialized team of portfolio managers and research analysts with proven expertise and performance. Since 1980, the team has managed high-quality short-term investments to meet the evolving liquidity needs of our clients.

Top 5 holdings	% of net assets
1. National Bank of Canada, 0.45%, due 1/3/17 Canada - Term deposits	9.27
2. Canadian Imperial Bank of Commerce, 0.76%, due 1/3/17 Canada - Bankers' acceptances	3.04
3. Province of Manitoba, 0.58%, due 1/4/17 Canada - Government and government agency obligations	3.03
4. BNP Paribas Canada, 0.83%, due 1/19/17 Canada - Bankers' acceptances	2.43
5. Citibank Canada, 0.83%, due 1/25/17 Canada - Bankers' acceptances	2.43

Fund information (as at December 31, 2016)

Total assets	\$65.7 million			
Holdings	61			
NAVPS¹	\$10.00			
MER^{1, 2}	0.70%			
Current yield^{1, +}	0.04%			
Effective yield^{1, +}	0.04%			
Start date¹	September 1996			
Distribution frequency	Monthly			
Fund codes¹:	SC	DSC	LL	LL4
C\$	23	21	25	29

* These are annualized historical yields based on the seven-day period ended December 31, 2016, annualized in the case of effective yield by compounding the seven-day return. They do not represent actual one-year returns.

Performance as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year	Life ³
Performance ¹ (%)	0.00	0.01	0.02	0.03	0.03	0.04	0.03	0.56	0.91	1.57	1.58
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ¹ (%)	0.03	0.03	0.04	0.03	0.04	0.04	0.04	0.05	2.06	3.27	2.76

¹ For Series A. ² For the period ended March 31, 2016. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher. ³ Life number reflects performance from start date.

Invesco Short-Term Income Class

Part of Invesco Corporate Class Inc.

Investment philosophy

Invesco Short-Term Income Class seeks to generate a high level of interest income in a manner consistent with the preservation of capital and liquidity by investing primarily in Canadian-dollar money market instruments. The Fund seeks to add value by investing mainly in high-quality commercial paper and short-term government debt securities.

Holdings	% of net assets
1. Canadian Dollar Cash Management Fund, Series I Canada - Short-term mutual funds	99.83
2. Cash and cash equivalents Cash, cash equivalents and money market funds	0.13

Fund information (as at December 31, 2016)

Total assets	\$24.2 million			
Holdings	2			
NAVPS	Series A: \$6.41 (US\$4.78) Series B: \$5.96 (US\$4.44)			
MER¹	Series A: 0.59% ; Series B: 0.67%			
Start date²	October 1995			
Distribution frequency	Annually			
Fund codes:	SC	DSC	LL	LL4
Series A - C\$	563	-	565	-
Series A - US\$	564	-	566	-
Series B - C\$	-	561	-	4579
Series B - US\$	-	562	-	4570

Portfolio management team

Invesco Global Liquidity

Invesco Global Liquidity is a highly experienced, specialized team of portfolio managers and research analysts with proven expertise and performance. Since 1980, the team has managed high-quality short-term investments to meet the evolving liquidity needs of our clients.

Performance as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year ³	20-year ³	Life ^{3, 4}
Performance ^{2, 3} (%)	0.00	0.02	0.03	0.08	0.12	0.14	0.12	0.49	0.71	1.14	1.34
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ^{2, 3} (%)	0.08	0.17	0.17	-0.02	0.17	0.14	0.17	-0.34	2.06	2.27	2.33

¹ For the period ended March 31, 2016. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher. ² For Series A. ³ On August 18, 2003, the Fund's investment objectives and strategies were changed to that of a Canadian money market fund. The performance of this Fund for the period prior to this date would have been different had the current investment objectives and strategies been in place during that period. ⁴ Life number reflects performance from start date.

Invesco Advantage Bond Fund[†]

Investment philosophy

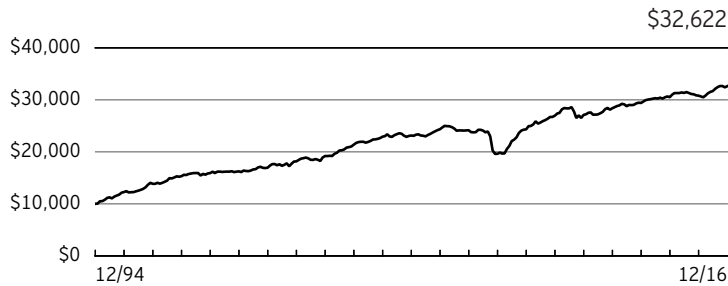
Invesco Advantage Bond Fund invests in fixed-income securities of investment-grade and below-investment-grade issuers (BBB Standard & Poor's rating). The portfolio management team uses their expertise in relative value and rigorous credit analysis to achieve a yield advantage. The Fund invests primarily in fixed-income securities of Canadian corporations and governments.

Portfolio management team

Jennifer Hartviksen CFA, Joe Portera MA, Alexander Schwiersch CFA
(supported by the Invesco Fixed Income (IFI) platform[†])

[†] On July 29, 2016, Trimark Advantage Bond Fund was renamed Invesco Advantage Bond Fund.

Growth of \$10,000 - Series A (invested at start date)



Asset class allocation (%)		Geographic allocation (%)	
Fixed-income mutual funds	32.30	Canada	41.90
Canadian corporate bonds	31.57	Global	32.30
Foreign corporate bonds	12.33	United States	17.74
Fixed-income exchange-traded funds	9.76	Short-term investments, cash and other net assets	3.01
Canadian government bonds	9.20	United Kingdom	2.47
Short-term investments, cash and other net assets	3.01	Switzerland	1.01
Floating-rate loans	1.83	Portugal	0.87
		Marshall Islands	0.70

Fund information (as at December 31, 2016)

Fund category	High Yield Fixed Income			
Risk classification	Low to Medium ■ ■ □ □ □			
Total assets	\$185.8 million			
Holdings	48			
NAVPS¹	\$4.43			
MER^{1, 2}	1.44%			
Start date¹	December 1994			
Distribution frequency	Income paid monthly; capital gains annually			
Fund codes¹ :	SC	DSC	LL	LL4
C\$	1643	1641	1645	1649
Fund characteristics				
Yield to maturity	3.01%			
Modified duration	3.40 years			

Top 10 holdings		% of net assets
1. Invesco Global High Yield Bond Fund, Series I Global · Fixed-income mutual funds		32.30
2. PowerShares Senior Loan Portfolio United States · Fixed-income exchange-traded funds		9.76
3. Government of Canada, 0.25%, due 11/1/17 Canada · Canadian government bonds		5.07
4. Government of Canada, 5.00%, due 6/1/37 Canada · Canadian government bonds		3.13
5. CIT Group Inc., 5.25%, due 3/15/18 United States · Foreign corporate bonds		2.34
6. JPMorgan Chase & Co., 2.92%, due 9/19/17 United States · Foreign corporate bonds		2.18
7. Wells Fargo Canada Corp., 2.94%, due 7/25/19 Canada · Canadian corporate bonds		2.03
8. TransCanada PipeLines Ltd., 3.69%, due 7/19/23 Canada · Canadian corporate bonds		2.02
9. Shaw Communications Inc., 5.50%, due 12/7/20 Canada · Canadian corporate bonds		2.01
10. Kraft Canada Inc., 2.70%, due 7/6/20 Canada · Canadian corporate bonds		1.99
Aggregate % of top holdings		62.83

Performance as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year	Life ³
Performance ¹ (%)	0.71	-0.08	2.97	5.92	3.41	3.53	3.79	2.97	3.98	4.38	5.50
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ¹ (%)	5.92	0.96	3.77	3.55	4.79	0.51	10.80	23.94	-18.70	-0.86	5.25

¹ For Series A. ² For the period ended December 31, 2015. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

³ Life number reflects performance from start date.

Invesco Canadian Bond Fund†

Investment philosophy

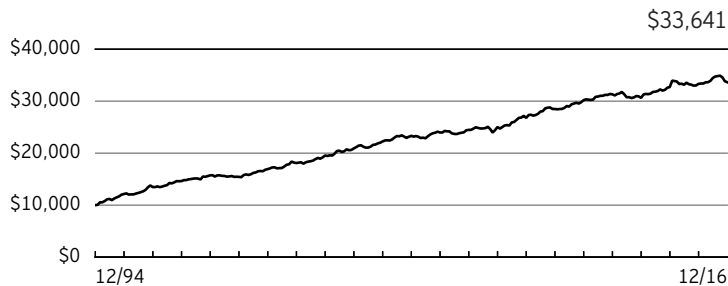
Invesco Canadian Bond Fund seeks to provide above-average investment returns through a combination of income and capital growth. The portfolio management team places a great deal of emphasis on relative value and rigorous credit analysis, with additional focus on anticipated changes in, for example, interest rates.

Portfolio management team

Jennifer Hartviksen CFA, Michael Hyman MBA, Brian Schneider CFA, Alexander Schwiersch CFA (supported by the Invesco Fixed Income (IFI) platform‡)

† On July 29, 2016, Trimark Canadian Bond Fund was renamed Invesco Canadian Bond Fund.

Growth of \$10,000 - Series A (invested at start date)



Asset class allocation (%)		Geographic allocation (%)	
Canadian government bonds	45.03	Canada	87.06
Canadian corporate bonds	41.07	United States	6.36
Foreign corporate bonds	6.12	Global	4.18
Fixed-income mutual funds	4.18	Short-term investments, cash and other net assets	2.12
Short-term investments, cash and other net assets	2.12	United Kingdom	0.28
Mortgage-backed securities	0.96		
Floating-rate loans	0.52		

Fund information (as at December 31, 2016)

Fund category	Canadian Fixed Income			
Risk classification	Low ■ □ □ □ □			
Total assets	\$947.5 million			
Holdings	103			
NAVPS¹	\$6.23			
MER²	Series P: 1.27%; Series A: 1.43% ³			
Start date¹	December 1994			
Distribution frequency	Income paid monthly; capital gains annually			
Fund codes:	SC	DSC	LL	LL4
Series A - C\$	1653	1651	1655	1659
Series P - C\$	21633	21631	21635	21639
Fund characteristics				
Yield to maturity	2.57%			
Modified duration	7.16 years			

Top 10 holdings		% of net assets
1. Government of Canada, 4.00%, due 6/1/41	Canada · Canadian government bonds	6.00
2. Government of Canada, 5.00%, due 6/1/37	Canada · Canadian government bonds	4.41
3. Invesco Global High Yield Bond Fund, Series I	Global · Fixed-income mutual funds	4.18
4. Canada Housing Trust, 2.05%, due 6/15/18	Canada · Canadian government bonds	3.73
5. Government of Canada, 3.50%, due 12/1/45	Canada · Canadian government bonds	2.96
6. Muskrat Falls/Labrador Transmission Assets Funding Trust, 3.83%, due 6/1/37	Canada · Canadian government bonds	2.93
7. Muskrat Falls/Labrador Transmission Assets Funding Trust, 3.63%, due 6/1/29	Canada · Canadian government bonds	2.88
8. Province of Ontario, 4.70%, due 6/2/37	Canada · Canadian government bonds	2.44
9. Province of Ontario, 2.40%, due 6/2/26	Canada · Canadian government bonds	2.10
10. Rogers Communications Inc., 4.70%, due 9/29/20	Canada · Canadian corporate bonds	1.73
Aggregate % of top holdings		33.36

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year	Life ⁴
Performance ¹ (%)	-0.57	-3.62	-2.36	0.97	1.40	3.17	2.19	3.44	4.22	4.68	5.65
Quartile ranking ⁵	4	4	3	3	3	3	3	3	3	2	-
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ¹ (%)	0.97	1.84	6.79	-2.19	3.75	5.95	6.39	6.99	2.28	2.06	2.75
Calendar quartile ranking ⁵	3	3	3	3	2	4	2	2	3	3	3

¹ For Series A. ² For the period ended December 31, 2015. ³ Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

⁴ Life number reflects performance from start date. ⁵ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Fixed Income category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

Invesco Canadian Bond Class[†]

■ Part of Invesco Corporate Class Inc.

Investment philosophy

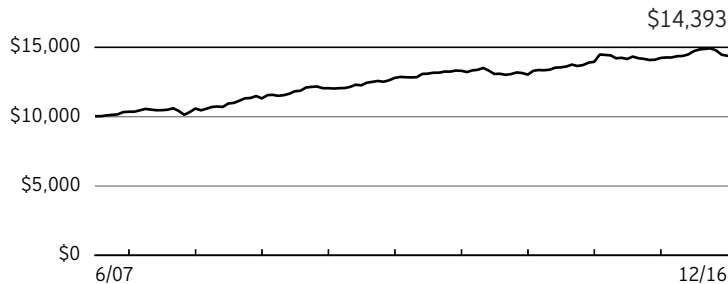
Invesco Canadian Bond Class seeks to generate a long-term return by investing substantially all of its assets in Series I units of Invesco Canadian Bond Fund (the "underlying Fund"). The Fund seeks to provide above-average investment returns through a combination of income and capital growth. The portfolio management team places a great deal of emphasis on relative value and rigorous credit analysis.

Portfolio management team

Jennifer Hartviksen CFA, Michael Hyman MBA, Brian Schneider CFA, Alexander Schwiersch CFA (supported by the Invesco Fixed Income (IFI) platform[†])

[†] On July 29, 2016, Trimark Canadian Bond Class was renamed Invesco Canadian Bond Class.

Growth of \$10,000 - Series P (invested at start date)



Asset class allocation of underlying Fund (%)		Geographic allocation of underlying Fund (%)	
Canadian government bonds	45.01	Canada	87.02
Canadian corporate bonds	41.05	United States	6.36
Foreign corporate bonds	6.12	Global	4.18
Fixed-income mutual funds	4.18	Short-term investments, cash and other net assets	2.16
Short-term investments, cash and other net assets	2.16	United Kingdom	0.28
Mortgage-backed securities	0.96		
Floating-rate loans	0.52		

Fund information (as at December 31, 2016) **CAPPED**

Fund category	Canadian Fixed Income			
Risk classification	Low ■ □ □ □ □			
Total assets	\$39.0 million			
Holdings of the underlying Fund	103			
NAVPS¹	\$7.20			
MER^{1, 2}	1.33%			
Start date¹	June 2007			
Distribution frequency	Monthly for T-FLEX series; annually for all other series			
Fund codes¹ :	SC	DSC	LL	LL4
C\$	30113	30111	30115	30119
Fund characteristics				
Yield to maturity	2.57%			
Modified duration	7.16 years			

Top 10 holdings		% of net assets
1. Government of Canada, 4.00%, due 6/1/41	Canada - Canadian government bonds	6.00
2. Government of Canada, 5.00%, due 6/1/37	Canada - Canadian government bonds	4.41
3. Invesco Global High Yield Bond Fund, Series I	Global - Fixed-income mutual funds	4.18
4. Canada Housing Trust, 2.05%, due 6/15/18	Canada - Canadian government bonds	3.73
5. Government of Canada, 3.50%, due 12/1/45	Canada - Canadian government bonds	2.96
6. Muskrat Falls/Labrador Transmission Assets Funding Trust, 3.83%, due 6/1/37	Canada - Canadian government bonds	2.93
7. Muskrat Falls/Labrador Transmission Assets Funding Trust, 3.63%, due 6/1/29	Canada - Canadian government bonds	2.88
8. Province of Ontario, 4.70%, due 6/2/37	Canada - Canadian government bonds	2.44
9. Province of Ontario, 2.40%, due 6/2/26	Canada - Canadian government bonds	2.10
10. Rogers Communications Inc., 4.70%, due 9/29/20	Canada - Canadian corporate bonds	1.73
Aggregate % of top holdings		33.36

Performance (for Series P) and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life ³		
Performance (%)	-0.55	-3.58	-2.28	1.08	1.54	3.35	2.38	-	3.88		
Quartile ranking ⁴	4	4	3	3	3	3	3	-	-		
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance (%)	1.08	2.01	7.07	-2.06	4.02	6.15	6.48	6.91	2.20	3.62 ⁵	-
Calendar quartile ranking ⁴	3	2	2	3	2	4	2	2	3	-	-

CAPPED On May 15, 2009, this Fund was closed to new investors; however, existing investors may continue to purchase shares within an account that already holds shares of the Fund. Invesco may decide, in the future, to reopen the Fund. ¹ For Series P. ² For the period ended March 31, 2016. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher. ³ Life number reflects performance from start date. ⁴ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Fixed Income category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period. ⁵ Partial-year figure is calculated from the Fund's start date through year-end.

Invesco Emerging Markets Debt Fund

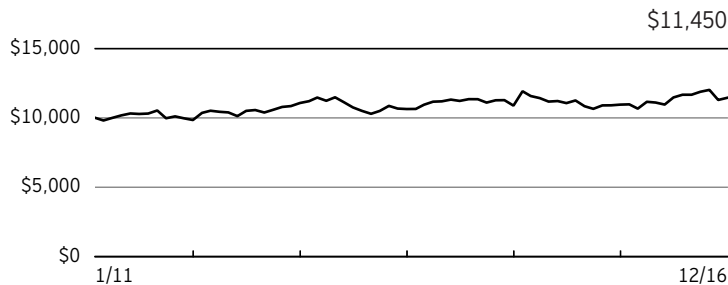
Investment philosophy

Invesco Emerging Markets Debt Fund seeks to generate high income and capital appreciation over the long term by investing primarily in local-currency-denominated debt securities issued by sovereign, quasi-sovereign, supranational agencies and/or corporate issuers located in emerging-market countries. The portfolio management team follows a fundamental investment strategy that combines top-down macroeconomic views with bottom-up country, currency and interest-rate analysis, while placing a strong emphasis on risk management.

Portfolio management team

Avi Hooper CFA; Michael Hyman MBA; Jorge Ordonez MBA; Rashique Rahman MA, MBA (supported by the Invesco Fixed Income (IFI) platform[†])

Growth of \$10,000 - Series A (invested at start date)



Currency allocation (%)		Asset class allocation (%)	
Other currencies	13.27	Foreign government bonds	79.89
Mexican pesos	11.48	Foreign corporate bonds	17.96
Brazilian reais	11.43	Short-term investments, cash and other net assets	2.15
Indonesian rupiahs	10.94	Geographic allocation (%)	
Russian rubles	10.51	Other countries/regions	24.21
Indian rupees	9.57	Mexico	11.48
South African rand	8.84	Brazil	11.43
Polish zloty	7.58	Russia	10.51
Colombian pesos	7.33	United Kingdom	9.57
Turkish liras	6.90	South Africa	8.84
Short-term investments, cash and other net assets	2.15	Poland	7.58
		Colombia	7.33
		Turkey	6.90
		Short-term investments, cash and other net assets	2.15

Fund information (as at December 31, 2016)

Fund category	Global Fixed Income			
Risk classification	Low to Medium ■ ■ □ □ □			
Total assets	\$22.0 million			
Holdings	29			
NAVPS¹	\$8.87			
MER²	Series P: 1.83%; Series A: 2.05%			
Start date	January 2011			
Distribution frequency	Income paid monthly; capital gains annually			
Fund codes:	SC	DSC	LL	LL4
Series A - C\$	2133	2131	2135	2139
Series P - C\$	21323	21321	21325	21329

Fund characteristics	
Yield to maturity	7.66%
Interest yield	7.33%
Modified duration	5.39 years

Top 10 holdings	% of net assets
1. Federative Republic of Brazil bond, 10.00%, due 1/1/21 Brazil - Foreign government bonds	10.49
2. Republic of Poland Bond, 2.50%, due 7/25/27 Poland - Foreign government bonds	7.58
3. Republic of South Africa bond, 10.50%, due 12/21/26 South Africa - Foreign government bonds	7.37
4. Mexican government bond, 5.00%, due 12/11/19 Mexico - Foreign government bonds	7.27
5. Russian government bond, 7.50%, due 2/27/19 Russia - Foreign government bonds	6.67
6. Republic of Colombia bond, 10.00%, due 7/24/24 Colombia - Foreign government bonds	5.52
7. Malaysian government bond, 3.96%, due 9/15/25 Malaysia - Foreign government bonds	5.30
8. JPMorgan Chase Bank, National Association, London Branch, 8.38%, due 3/17/34 United States (exposure to Indonesian rupiahs) - Foreign corporate bonds	5.14
9. Republic of Turkey bond, 10.60%, due 2/11/26 Turkey - Foreign government bonds	5.05
10. Standard Chartered Bank (Singapore) Ltd., 8.28%, due 9/23/27 United Kingdom (exposure to Indian rupees) - Foreign corporate bonds	4.25
Aggregate % of top holdings	64.64

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life ³		
Performance ¹ (%)	1.38	-3.67	-0.22	4.47	2.55	2.47	3.06	-	2.29		
Quartile ranking ⁴	1	3	2	1	3	4	3	-	-		
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ¹ (%)	4.47	0.67	2.30	-3.90	12.44	-1.53 ⁵	-	-	-	-	-
Calendar quartile ranking ⁴	1	3	4	4	1	-	-	-	-	-	-

¹ For Series A. ² For the period ended December 31, 2015. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

³ Life number reflects performance from start date. ⁴ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Fixed Income category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period. ⁵ Partial-year figure is calculated from the Fund's start date through year-end.

Invesco Floating Rate Income Fund[†]

Investment philosophy

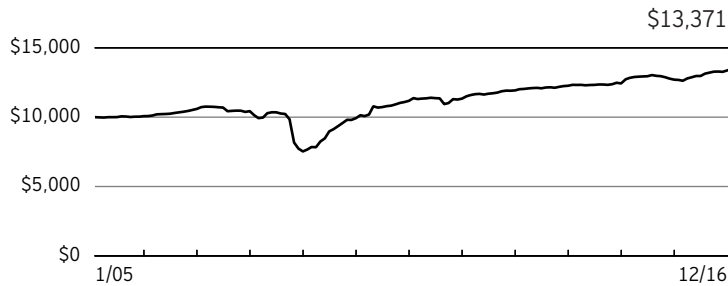
Invesco Floating Rate Income Fund seeks to generate a high level of current income. The portfolio management team is a leading pure-play investment manager with an exclusive focus on senior secured loans. Team members take a long-term, consistent approach to managing the senior-secured-loan portfolio using active, bottom-up research combined with a top-down macroeconomic overlay.

Portfolio management team

Scott Baskind, Tom Ewald, Philip Yarrow CFA
(supported by the Invesco Fixed Income (IFI) platform[†])

[†] On July 29, 2016, Trimark Floating Rate Income Fund was renamed Invesco Floating Rate Income Fund.

Growth of \$10,000 - Series A (invested at start date)



Asset class allocation (%)		Geographic allocation (%)	
Floating-rate loans	75.29	United States	76.10
Foreign corporate bonds	11.39	Canada	13.12
Fixed-income exchange-traded funds	9.93	Netherlands	3.17
Canadian corporate bonds	2.58	United Kingdom	2.89
Short-term investments, cash and other net assets	0.81	Marshall Islands	1.79
		Luxembourg	1.64
		Short-term investments, cash and other net assets	0.81
		France	0.29
		Bermuda	0.18
		Germany	0.01

Fund information (as at December 31, 2016)

Fund category	Floating Rate Loans			
Risk classification	Low to Medium ■ ■ □ □ □			
Total assets	\$325.6 million			
Holdings	98			
NAVPS¹	\$8.61 (US\$6.42)			
MER²	Series P: 1.50%; Series A: 1.67%			
Start date	January 2005			
Distribution frequency	Income paid monthly; capital gains annually			
Fund codes:	SC	DSC	LL	LL4
Series A - C\$	1233	1231	1235	1239
Series P - C\$	22753	22751	22755	22759

Fund characteristics	
Yield to maturity	3.73%
Modified duration	0.64 years

Top 10 holdings	% of net assets
1. U.S. Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	14.49
2. PowerShares Senior Loan Portfolio United States - Fixed-income exchange-traded funds	9.93
3. Calpine Construction Finance Co., L.P., tranche loan, due 1/31/22 United States - Floating-rate loans	3.23
4. Charter Communications Operating, LLC, tranche loan, due 7/1/20 United States - Floating-rate loans	3.21
5. Province of Quebec, tranche loan, due 8/19/22 United States - Floating-rate loans	2.99
6. Altice US Finance I Corp., tranche loan, due 1/25/25 United States - Floating-rate loans	2.79
7. NRG Energy, Inc., tranche loan, due 6/30/23 United States - Floating-rate loans	2.78
8. Valeant Pharmaceuticals International, Inc., tranche loan, due 8/5/20 Canada - Floating-rate loans	2.74
9. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	2.68
10. Greatbatch Ltd., tranche loan, due 10/27/22 United States - Floating-rate loans	2.66
Aggregate % of top holdings	47.50

Performance as at December 31, 2016										
	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life ³	
Performance ¹ (%)	0.77	0.66	3.12	5.22	3.69	2.92	3.36	2.35	2.46	
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2006
Calendar performance ¹ (%)	5.22	2.18	1.40	2.81	5.24	1.40	12.62	31.88	-27.87	5.19

¹ For Series A. ² For the period ended December 31, 2015. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

³ Life number reflects performance from start date.

Invesco Global Bond Fund

Investment philosophy

Invesco Global Bond Fund is a high-quality global bond strategy that invests primarily in investment-grade debt securities of governments, corporations and other issuers around the world. It also can invest up to 25% in below-investment-grade issuers comprised of these same entities.

The Fund's portfolio management team, Invesco Fixed Income (IFI), strives to add value by striking a balance between macro and credit research through leveraging its comprehensive research platform. By creating an information advantage, IFI believes that it can exploit investment opportunities in any geographical region and most market environments.

Portfolio management team

Matthew Brill CFA, Sean Connery CFA, Michael Hyman MBA, Ray Uy CFA
(supported by the Invesco Fixed Income (IFI) platform[‡])

Asset class allocation (%)		Geographic allocation (%)	
Foreign corporate bonds	45.42	United States	48.52
Foreign government bonds	23.61	Other countries/regions	10.00
Mortgage-backed securities	22.07	Japan	9.36
Short-term investments, cash and other net assets	4.65	Cayman Islands	7.37
Canadian government bonds	2.54	Canada	6.08
Canadian corporate bonds	1.33	United Kingdom	5.52
Asset-backed securities	0.38	Short-term investments, cash and other net assets	4.65
		Mexico	3.23
		France	3.13
		Australia	2.14

Fund information (as at December 31, 2016)

Fund category	Global Fixed Income			
Risk classification	Low to Medium ■ ■ □ □ □			
Total assets	\$53.0 million			
Holdings	153			
NAVPS ¹	\$10.08			
MER	N/A			
Start date ¹	May 2016			
Distribution frequency	Income paid monthly; capital gains annually			
Fund codes:	SC	DSC	LL	LL4
Series A - C\$	4193	4191	4195	4199
Series P - C\$	4283	4281	4285	4289

Top 10 holdings	% of net assets
1. Japanese government bond, 0.10%, due 4/15/18 Japan - Foreign government bonds	3.64
2. Japanese government bond, 0.10%, due 6/20/26 Japan - Foreign government bonds	3.29
3. Government of Canada, 0.25%, due 5/1/17 Canada - Canadian government bonds	2.54
4. Callidus Debt Partners Clo Fund VI Ltd., floating rate, due 10/23/21 Cayman Islands - Mortgage-backed securities	2.49
5. Japanese government bond, 1.60%, due 12/20/33 Japan - Foreign government bonds	2.43
6. Sprint Spectrum Co. LLC / Sprint Spectrum Co. II LLC / Sprint Spectrum Co. III LLC, 3.36%, due 3/20/23 United States - Foreign corporate bonds	2.28
7. U.S. Treasury notes, 1.75%, due 11/30/21 United States - Foreign government bonds	2.10
8. U.S. Treasury bonds, 2.25%, due 8/15/46 United States - Foreign government bonds	2.05
9. Institutional Mortgage Securities Canada Inc., 2.34%, due 2/12/25 Canada - Mortgage-backed securities	1.83
10. U.S. Treasury notes, 2.00%, due 11/15/26 United States - Foreign government bonds	1.55
Aggregate % of top holdings	24.20

In accordance with the Canadian Securities Administrators' National Instrument 81-102 *Mutual Funds*, we will not publish returns for this Fund (or this Fund's series) until it is one year old. ¹ For Series A.

Invesco Global High Yield Bond Fund†

Investment philosophy

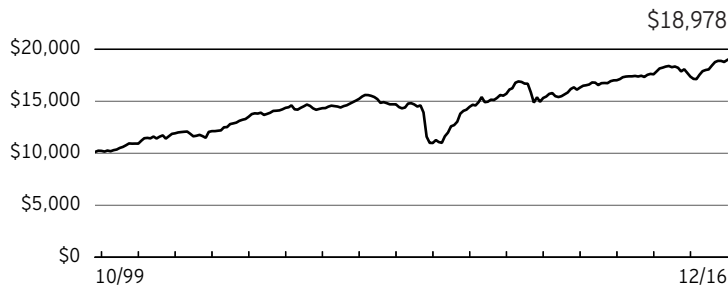
Invesco Global High Yield Bond Fund invests primarily in global fixed-income securities rated below investment grade (BBB Standard & Poor's rating). The portfolio management team places a great deal of emphasis on relative value and rigorous credit analysis.

Portfolio management team

Jennifer Hartviksen ^{CFA}, Joe Portera ^{MA}, Scott Roberts ^{CFA}
(supported by the Invesco Fixed Income (IFI) platform[‡])

† On July 29, 2016, Trimark Global High Yield Bond Fund was renamed Invesco Global High Yield Bond Fund.

Growth of \$10,000 - Series A (invested at start date)



Asset class allocation (%)		Geographic allocation (%)	
Foreign corporate bonds	75.85	United States	71.22
Fixed-income exchange-traded funds	10.55	Canada	7.43
Canadian corporate bonds	7.43	Other countries/regions	4.96
Short-term investments, cash and other net assets	3.81	United Kingdom	3.94
Floating-rate loans	2.36	Short-term investments, cash and other net assets	3.81
		Luxembourg	2.52
		Netherlands	1.79
		France	1.70
		Marshall Islands	1.39
		Portugal	1.24

Fund information (as at December 31, 2016)

Fund category	High Yield Fixed Income			
Risk classification	Low to Medium ■ ■ □ □ □			
Total assets	\$142.8 million			
Holdings	123			
NAVPS¹	\$3.34 (US\$2.48)			
MER^{1, 2}	1.99%			
Start date¹	October 1999			
Distribution frequency	Income paid monthly; capital gains annually			
Fund codes¹:	SC	DSC	LL	LL4
C\$	1763	1761	1765	1769
US\$	1764	1762	1766	1760

Fund characteristics	
Yield to maturity	4.29%
Modified duration	3.74 years

Top 10 holdings	% of net assets
1. PowerShares Senior Loan Portfolio United States - Fixed-income exchange-traded funds	9.43
2. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	4.09
3. Tenet Healthcare Corp., 6.75%, due 6/15/23 United States - Foreign corporate bonds	1.84
4. First Data Corp., 7.00%, due 12/1/23 United States - Foreign corporate bonds	1.81
5. Calpine Corp., 5.38%, due 1/15/23 United States - Foreign corporate bonds	1.72
6. Sabine Pass Liquefaction, LLC, 5.63%, due 4/15/23 United States - Foreign corporate bonds	1.65
7. The AES Corp., 5.50%, due 3/15/24 United States - Foreign corporate bonds	1.62
8. CCO Holdings, LLC/CCO Holdings Capital Corp., 5.75%, due 2/15/26 United States - Foreign corporate bonds	1.51
9. AerCap Global Aviation Trust, floating rate, due 6/15/45 United States - Foreign corporate bonds	1.51
10. Cheniere Energy, Inc., 4.25%, due 3/15/45 United States - Foreign corporate bonds	1.51
Aggregate % of top holdings	26.69

Performance and rankings as at December 31, 2016											
	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	Life ³	
Performance ¹ (%)	1.02	0.46	5.03	9.22	3.84	3.68	4.37	2.22	3.15	3.80	
Quartile ranking ⁴	3	3	2	3	3	3	4	4	4	-	
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ¹ (%)	9.22	-1.28	3.36	4.30	6.56	-2.60	8.73	31.60	-25.26	-3.47	6.24
Calendar quartile ranking ⁴	3	2	3	3	4	4	4	2	4	4	3

¹ For Series A. ² For the period ended December 31, 2015. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

³ Life number reflects performance from start date. ⁴ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's High Yield Fixed Income category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

Invesco Short-Term Bond Fund†

Investment philosophy

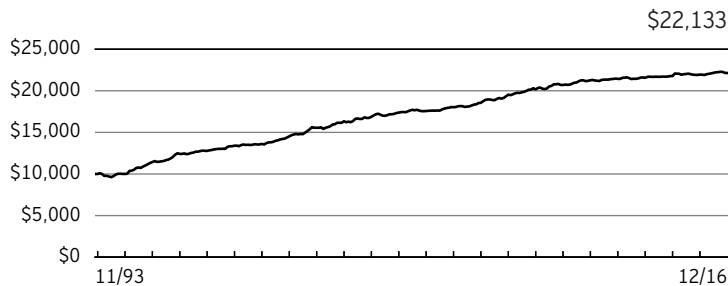
Invesco Short-Term Bond Fund seeks to generate monthly income while preserving capital and maintaining liquidity. The Fund invests primarily in short-term fixed-income securities issued by Canadian corporations and government-guaranteed securities issued by Canadian federal, provincial or municipal governments or government agencies.

Portfolio management team

Jennifer Hartviksen CFA, Michael Hyman MBA, Brian Schneider CFA, Alexander Schwiersch CFA (supported by the Invesco Fixed Income (IFI) platform‡)

† On July 29, 2016, Trimark Short-Term Income Fund was renamed Invesco Short-Term Bond Fund.

Growth of \$10,000 - Series A (invested at start date)



Asset class allocation (%)		Geographic allocation (%)	
Canadian corporate bonds	40.99	Canada	84.63
Canadian government bonds	29.01	United States	11.37
Mortgage-backed securities	8.89	Global	3.16
Asset-backed securities	5.74	Short-term investments, cash and other net assets	0.84
Fixed-income exchange-traded funds	5.25		
Foreign corporate bonds	5.20		
Fixed-income mutual funds	3.16		
Floating-rate loans	0.92		
Short-term investments, cash and other net assets	0.84		

Fund information (as at December 31, 2016)

Fund category	Canadian Short Term Fixed Income			
Risk classification	Low ■ □ □ □ □			
Total assets	\$72.7 million			
Holdings	55			
NAVPS¹	\$4.75			
MER^{1, 2}	1.44%			
Start date¹	November 1993			
Distribution frequency	Income paid monthly; capital gains annually			
Fund codes¹:	SC	DSC	LL	LL4
C\$	1613	1611	1615	1619
Fund characteristics				
Yield to maturity	1.52%			
Modified duration	2.27 years			

Top 10 holdings		% of net assets
1. Canada Housing Trust, 2.00%, due 12/15/19	Canada · Canadian government bonds	9.40
2. PowerShares Senior Loan Portfolio	United States · Fixed-income exchange-traded funds	5.25
3. NHA, MBS, #97591051, 1.70%, due 8/1/17	Canada · Mortgage-backed securities	5.06
4. Canada Housing Trust, 2.05%, due 6/15/18	Canada · Canadian government bonds	4.95
5. Government of Canada, 2.75%, due 6/1/22	Canada · Canadian government bonds	4.45
6. Invesco Global High Yield Bond Fund, Series I	Global · Fixed-income mutual funds	3.16
7. Royal Bank of Canada, floating rate, due 4/9/19	Canada · Canadian corporate bonds	2.95
8. NHA, MBS, #97594733, 1.50%, due 9/1/17	Canada · Mortgage-backed securities	2.87
9. Ford Auto Securitization Trust, 1.97%, due 3/15/19	Canada · Asset-backed securities	2.75
10. Rogers Communications Inc., floating rate, due 3/13/17	Canada · Canadian corporate bonds	2.64
Aggregate % of top holdings		43.48

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year ³	20-year ³	Life ^{3, 4}
Performance ^{1, 3} (%)	-0.07	-0.65	-0.10	0.85	0.84	0.88	0.81	2.07	2.37	2.94	3.50
Quartile ranking ^{3, 5}	3	3	3	2	3	4	4	3	3	3	-
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006 ³
Calendar performance ^{1, 3} (%)	0.85	0.84	0.94	0.58	0.83	2.71	2.71	3.19	5.26	2.93	2.64
Calendar quartile ranking ^{3, 5}	2	3	4	3	4	3	2	2	3	2	3

¹ For Series A. ² For the period ended December 31, 2015. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

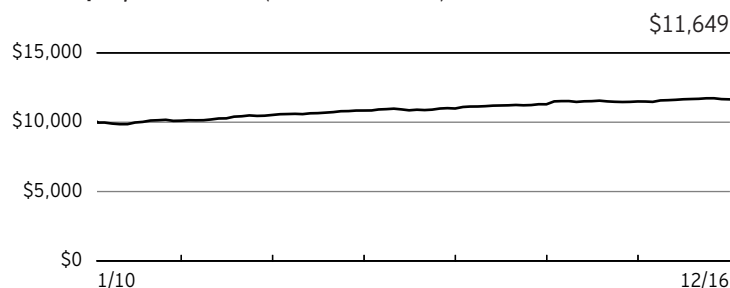
³ On August 11, 2006, the Fund's investment objectives and strategies were changed. The performance of this Fund for the period prior to this date would have been, and the quartile rankings may have been, different had the current investment objectives and strategies been in place during that period. ⁴ Life number reflects performance from start date. ⁵ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Short Term Fixed Income category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

PowerShares 1-5 Year Laddered Corporate Bond Index Fund

Investment philosophy

PowerShares 1-5 Year Laddered Corporate Bond Index Fund seeks to replicate the FTSE TMX Canada Investment Grade 1-5 Year Laddered Corporate Bond Index. The index is comprised only of investment-grade corporate bonds rated BBB or higher. The index is divided into five equally weighted segments with staggered maturity levels from one to five years.

Growth of \$10,000 - Series A (invested at start date)



Credit ratings breakdown (%)

FTSE TMX Canada Investment Grade 1-5 Year Laddered Corporate Bond Index	
AA	25.14
A	37.70
BBB	37.16

Geographic allocation (%)

Canada	98.74
Short-term investments, cash and other net assets ³	1.26

Fund information (as at December 31, 2016)

Fund category	Canadian Short Term Fixed Income			
Risk classification	Low ■ □ □ □ □			
Total assets	\$469.6 million			
Holdings	36			
NAVPS¹	\$9.14			
MER^{1, 2}	0.99%			
Start date¹	January 2010			
Distribution frequency	Income paid monthly; capital gains annually			
Fund codes¹ :	SC	DSC	LL	LL4
C\$	53203	-	-	-

Top 10 holdings[†]

	% of net assets
1. Bank of Montreal, 2.84%, due 6/4/20 Canada · Canadian corporate bonds	4.06
2. Royal Bank of Canada, 2.98%, due 5/7/19 Canada · Canadian corporate bonds	4.06
3. Bell Canada Inc., 3.35%, due 6/18/19 Canada · Canadian corporate bonds	4.06
4. Brookfield Asset Management Inc., 3.95%, due 4/9/19 Canada · Canadian corporate bonds	3.99
5. Royal Bank of Canada, 3.77%, due 3/30/18 Canada · Canadian corporate bonds	3.99
6. Wells Fargo Canada Corp., 2.94%, due 7/25/19 Canada · Canadian corporate bonds	3.97
7. Enbridge Inc., 4.53%, due 3/9/20 Canada · Canadian corporate bonds	3.97
8. Capital Desjardins Inc., 5.19%, due 5/5/20 Canada · Canadian corporate bonds	3.94
9. HSBC Bank Canada, 3.56%, due 10/4/17 Canada · Canadian corporate bonds	3.94
10. Bell Canada Inc., 4.40%, due 3/16/18 Canada · Canadian corporate bonds	3.94
Aggregate % of top holdings	39.92

[†] For more up-to-date information about this Fund's holdings, please see our advisor site at invesco.ca.

Performance as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life ⁴		
Performance ¹ (%)	-0.14	-0.65	-0.05	1.32	1.56	1.96	2.05	-	2.22		
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ¹ (%)	1.32	1.80	2.78	1.35	3.01	4.10	1.10 ⁵	-	-	-	-

¹ For Series A. ² For the period ended December 31, 2015. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

³ Includes unsettled shareholder activity and the fair value of forward foreign-currency contracts, which at times can be negative. ⁴ Life number reflects performance from start date. ⁵ Partial-year figure is calculated from the Fund's start date through year-end.

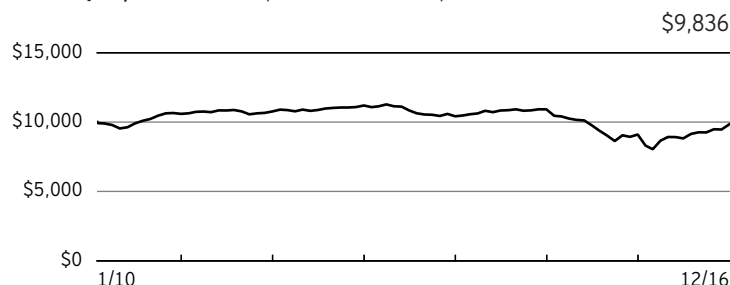
PowerShares Canadian Preferred Share Index Class*

■ Part of Invesco Corporate Class Inc.

Investment philosophy

PowerShares Canadian Preferred Share Index Class seeks to replicate the NASDAQ Select Canadian Preferred Share Index. The index is comprised of select preferred shares of Canadian companies that trade on the Toronto Stock Exchange.

Growth of \$10,000 - Series A (invested at start date)



Credit ratings breakdown (%)

NASDAQ Select Canadian Preferred Share Index	
P2 - satisfactory credit quality	58.56
P3 - adequate credit quality	41.44

Sector allocation (%)

Financials	55.43
Energy	18.54
Telecommunication services	9.59
Utilities	9.26
Real estate	3.50
Consumer discretionary	2.01
Short-term investments, cash and other net assets ³	1.67

Fund information (as at December 31, 2016)

Fund category	Preferred Share Fixed Income
Risk classification	Low to Medium ■ ■ □ □ □
Total assets	\$55.7 million
Underlying exchange-traded fund (ETF) holdings	102
NAVPS¹	\$6.70
MER^{1, 2}	1.54%
Start date¹	January 2010
Distribution frequency	Dividends paid monthly; capital gains annually
Fund codes¹ :	SC DSC LL LL4
C\$	56203 - - -

Top 10 holdings of underlying ETF(s)[†] % of net assets

1. National Bank of Canada, Non-cumulative preferred shares, Series 30 Canada · Financials	2.02
2. The Toronto-Dominion Bank, Non-cumulative preferred shares, Series 1 Canada · Financials	1.95
3. The Toronto-Dominion Bank, Non-cumulative preferred shares, Series 3 Canada · Financials	1.91
4. Intact Financial Corp., Non-cumulative preferred shares, Series 3 Canada · Financials	1.81
5. BCE Inc., Cumulative preferred shares, Series AQ Canada · Telecommunication services	1.79
6. BCE Inc., Preferred shares, Series AK Canada · Telecommunication services	1.74
7. Canadian Imperial Bank of Commerce, Non-cumulative preferred shares, Series 41 Canada · Financials	1.73
8. National Bank of Canada, Non-cumulative preferred shares, Series 32 Canada · Financials	1.68
9. Pembina Pipeline Corp., Cumulative preferred shares, Series 5 Canada · Energy	1.61
10. Emera Inc., Cumulative preferred shares, Series C Canada · Utilities	1.60
Aggregate % of top holdings	17.84

[†] For more up-to-date information about this Fund's holdings, please see our advisor site at invesco.ca.

Performance as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life ⁴		
Performance ¹ (%)	3.93	6.29	11.48	8.05	-5.08	-1.89	-1.79	-	-0.24		
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ¹ (%)	8.05	-16.62	4.80	-6.95	3.99	1.64	5.91 ⁵	-	-	-	-

¹ For Series A. ² For the period ended March 31, 2016. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

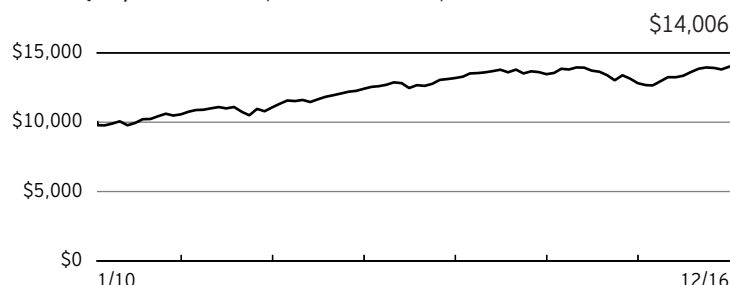
³ Includes unsettled shareholder activity and the fair value of forward foreign-currency contracts, which at times can be negative. ⁴ Life number reflects performance from start date. ⁵ Partial-year figure is calculated from the Fund's start date through year-end.

PowerShares High Yield Corporate Bond Index Fund

Investment philosophy

PowerShares High Yield Corporate Bond Index Fund seeks to replicate The BofA Merrill Lynch US High Yield 100 Index. The index is comprised of sub-investment-grade corporate bonds rated between BB1 and CCC3, inclusive, based on an average of ratings from Moody's Investors Service, Standard & Poor's and Fitch Ratings.

Growth of \$10,000 - Series A (invested at start date)



Credit ratings breakdown (%)

The BofA Merrill Lynch US High Yield 100 Index

BB	51.30
B	33.51
CCC	15.19

Geographic allocation (%)

United States	75.95
Canada	5.33
Short-term investments, cash and other net assets ³	5.04
Luxembourg	4.78
United Kingdom	4.46
Netherlands	2.31
Cayman Islands	1.29
Bermuda	0.84

Fund information (as at December 31, 2016)

Fund category	High Yield Fixed Income
Risk classification	Low to Medium ■ ■ □ □ □
Total assets	\$103.7 million
Holdings	88
NAVPS¹	\$8.90
MER^{1, 2}	1.24%
Start date¹	January 2010
Distribution frequency	Income paid monthly; capital gains annually
Fund codes¹ :	SC DSC LL LL4
C\$	55203 - - -

Top 10 holdings[‡]

% of net assets

1. The Royal Bank of Scotland Group PLC, floating rate, due 8/29/49 United Kingdom - Foreign corporate bonds	1.93
2. Dresdner Funding Trust I, 8.15%, due 6/30/31 United States - Foreign corporate bonds	1.87
3. Windstream Services, LLC, 7.50%, due 6/1/22 United States - Foreign corporate bonds	1.60
4. L Brands, Inc., 6.63%, due 4/1/21 United States - Foreign corporate bonds	1.50
5. Tenet Healthcare Corp., 8.00%, due 8/1/20 United States - Foreign corporate bonds	1.50
6. HCA Inc., 6.50%, due 2/15/20 United States - Foreign corporate bonds	1.49
7. Ally Financial Inc., 7.50%, due 9/15/20 United States - Foreign corporate bonds	1.45
8. MGM Resorts International, 6.63%, due 12/15/21 United States - Foreign corporate bonds	1.44
9. Lennar Corp., 6.95%, due 6/1/18 United States - Foreign corporate bonds	1.44
10. Telecom Italia Capital, 7.18%, due 6/18/19 Luxembourg - Foreign corporate bonds	1.43
Aggregate % of top holdings	15.65

[‡] For more up-to-date information about this Fund's holdings, please see our advisor site at invesco.ca.

Performance as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life ⁴		
Performance ¹ (%)	1.45	0.41	4.92	9.24	1.99	2.03	4.81	-	4.97		
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ¹ (%)	9.24	-4.78	2.10	6.26	12.05	4.78	5.70 ⁵	-	-	-	-

¹ For Series A. ² For the period ended December 31, 2015. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

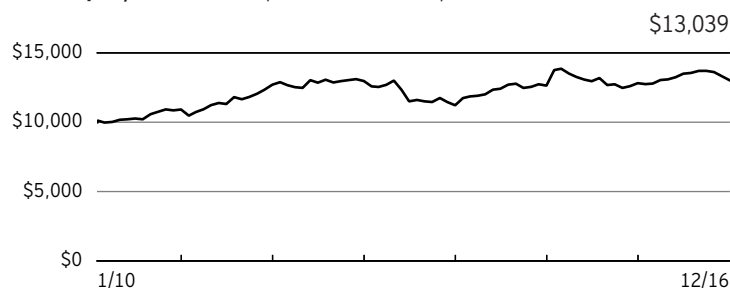
³ Includes unsettled shareholder activity and the fair value of forward foreign-currency contracts, which at times can be negative. ⁴ Life number reflects performance from start date. ⁵ Partial-year figure is calculated from the Fund's start date through year-end.

PowerShares Real Return Bond Index Fund

Investment philosophy

PowerShares Real Return Bond Index Fund seeks to replicate the FTSE TMX Canada Real Return Federal Non-Agency Bond Index. The index is a market-capitalization-weighted index consisting primarily of Canadian federal real return bonds, with a remaining effective term-to-maturity of at least one year.

Growth of \$10,000 - Series A (invested at start date)



Credit ratings breakdown (%)

FTSE TMX Canada Real Return Federal Non-Agency Bond Index

AAA 100.00

Geographic allocation (%)

Canada 99.79

Short-term investments, cash and other net assets³ 0.21

Fund information (as at December 31, 2016)

Fund category	Canadian Inflation Protected Fixed Income			
Risk classification	Low to Medium ■ ■ □ □ □			
Total assets	\$305.2 million			
Holdings	9			
NAVPS¹	\$10.65			
MER^{1, 2}	0.99%			
Start date¹	January 2010			
Distribution frequency	Income paid semi-annually; capital gains annually			
Fund codes¹ :	SC	DSC	LL	LL4
C\$	54203	-	-	-

Holdings[†]	% of net assets
1. Government of Canada, real return bond, 4.00%, due 12/1/31 Canada · Canadian government bonds	16.82
2. Government of Canada, real return bond, 3.00%, due 12/1/36 Canada · Canadian government bonds	14.60
3. Government of Canada, real return bond, 1.50%, due 12/1/44 Canada · Canadian government bonds	14.56
4. Government of Canada, real return bond, 4.25%, due 12/1/26 Canada · Canadian government bonds	14.56
5. Government of Canada, real return bond, 2.00%, due 12/1/41 Canada · Canadian government bonds	13.82
6. Government of Canada, real return bond, 4.25%, due 12/1/21 Canada · Canadian government bonds	12.91
7. Government of Canada, real return bond, 1.25%, due 12/1/47 Canada · Canadian government bonds	12.52
8. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	0.02
9. Cash and cash equivalents Cash, cash equivalents and money market funds	0.01
Aggregate % of top holdings	99.82

[†] For more up-to-date information about this Fund's holdings, please see our advisor site at invesco.ca.

Performance as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life ⁴		
Performance ¹ (%)	-2.18	-4.84	-3.40	1.73	1.57	5.13	0.52	-	3.89		
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ¹ (%)	1.73	1.41	12.63	-13.47	2.06	16.39	9.17 ⁵	-	-	-	-

¹ For Series A. ² For the period ended December 31, 2015. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

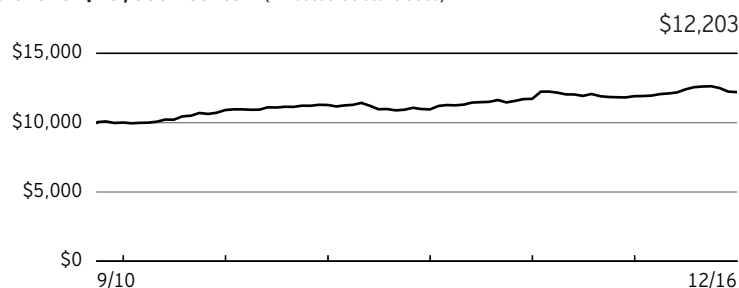
³ Includes unsettled shareholder activity and the fair value of forward foreign-currency contracts, which at times can be negative. ⁴ Life number reflects performance from start date. ⁵ Partial-year figure is calculated from the Fund's start date through year-end.

PowerShares Tactical Bond Fund

Investment philosophy

PowerShares Tactical Bond Fund seeks to achieve income and capital growth over the long term by investing in a portfolio of exchange-traded funds (ETFs) and PowerShares® Funds that invest in government, corporate and real return bonds. The Fund's asset mix is determined using strategic and tactical asset allocation strategies.

Growth of \$10,000 - Series A (invested at start date)



Credit ratings breakdown (%)

Fixed-income component (investment-grade and high-yield)

AAA	14.48
AA	15.45
A	33.51
BBB	23.53
BB	8.53
B	3.86
CCC	0.14

Geographic allocation (%)

Canada	81.45
United States	13.44
Global	4.52
Short-term investments, cash and other net assets ⁴	0.59

Fund information (as at December 31, 2016)

Fund category	Canadian Fixed Income			
Risk classification	Low ■ □ □ □ □			
Total assets	\$155.9 million			
Underlying Funds and ETFs	6			
NAVPS¹	\$9.88			
MER^{1, 2, 3}	1.13%			
Start date¹	September 2010			
Distribution frequency	Income paid monthly; capital gains annually			
Fund codes¹ :	SC	DSC	LL	LL4
C\$	62213	-	-	-

Underlying Funds and ETFs [†]	% of net assets
1. PowerShares 1-5 Year Laddered Investment Grade Corporate Bond Index ETF Canada · Fixed-income ETFs	49.52
2. PowerShares Ultra Liquid Long Term Government Bond Index ETF Canada · Fixed-income ETFs	25.04
3. PowerShares Fundamental High Yield Corporate Bond (CAD Hedged) Index ETF United States · Fixed-income ETFs	13.44
4. PowerShares Real Return Bond Index Fund Canada · Fixed-income mutual funds	6.89
5. PowerShares Emerging Markets Sovereign Debt Portfolio Global · Fixed-income ETFs	4.52
6. Canadian Dollar Cash Management Fund Cash, cash equivalents and money market funds	0.35
Aggregate % of top holdings	99.76

[†] For more up-to-date information about this Fund's holdings, please see our advisor site at invesco.ca.

Performance as at December 31, 2016

Performance as at December 31, 2016											
	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life ⁵		
Performance ¹ (%)	-0.35	-3.38	-1.58	2.44	2.05	3.65	2.26	-	3.20		
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ¹ (%)	2.44	1.66	6.92	-2.80	3.33	8.98	0.12 ⁶	-	-	-	-

¹ For Series A. ² For the period ended March 31, 2016. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

³ Includes the proportional MER for the underlying ETF. ⁴ Includes unsettled shareholder activity and the fair value of forward foreign-currency contracts, which at times can be negative. ⁵ Life number reflects performance from start date. ⁶ Partial-year figure is calculated from the Fund's start date through year-end.

Trimark Diversified Yield Class^{*}

■ Part of Invesco Corporate Class Inc.

Investment philosophy

Trimark Diversified Yield Class seeks to generate superior risk-adjusted returns over the long term by investing in a wide range of investment securities - including equities, fixed income, income trusts and real estate investment trusts - of high-quality companies with strong management teams.



Portfolio management teams

Equities

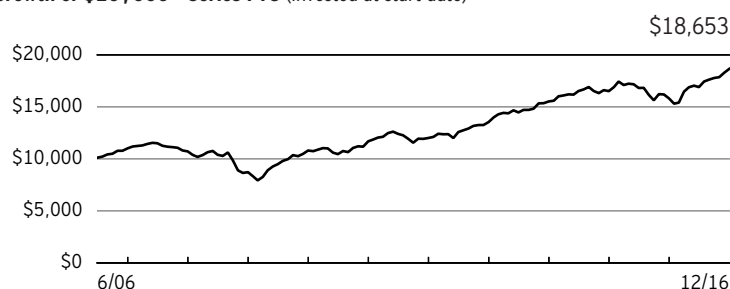
David Pirie CFA, MBA; Rory Ronan CFA; Brian Tidd CFA, MBA

Fixed income

Jennifer Hartviksen CFA, Michael Hyman MBA, Alexander Schwiersch CFA (supported by the Invesco Fixed Income (IFI) platform[‡])

Morningstar Rating™

Growth of \$10,000 - Series PT6 (invested at start date)



Sector allocation (%)		Geographic allocation (%)	
Financials	23.05	Canada	71.33
Corporate bonds	13.56	United States	15.72
Energy	10.89	Switzerland	3.56
Government bonds	9.97	Germany	3.09
Other sectors	9.39	United Kingdom	2.28
Consumer discretionary	9.08	Netherlands	1.95
Consumer staples	6.55	Short-term investments, cash and other net assets	1.28
Information technology	5.91	Ireland	0.79
Health care	5.22		
Industrials	5.10		
Short-term investments, cash and other net assets	1.28		

Fund information (as at December 31, 2016)

Fund category	Canadian Equity Balanced
Risk classification	Low to Medium ■ ■ □ □ □
Total assets	\$1,204.5 million
Holdings	138
NAVPS¹	\$10.01
MER²	Series PT6: 2.13%; Series A: 2.56%
Start date¹	June 2006
Distribution frequency	Monthly for T-FLEX series; annually for all other series
Fund codes :	SC DSC LL LL4
Series PT6 - C\$	33913 33911 33915 33919
Series A - C\$	33923 33921 33925 33929
Series ACAP - C\$	39013 39011 39015 39019

Top 10 holdings	% of net assets
1. The Toronto-Dominion Bank Canada · Financials	4.61
2. The Bank of Nova Scotia Canada · Financials	4.40
3. Royal Bank of Canada Canada · Financials	3.15
4. Brookfield Asset Management Inc., Class A Canada · Financials	2.73
5. Wells Fargo & Co. United States · Financials	2.58
6. Husky Energy Inc. Canada · Energy	2.56
7. George Weston Ltd. Canada · Consumer staples	2.51
8. Bonavista Energy Corp. Canada · Energy	2.32
9. Pizza Pizza Royalty Corp. Canada · Consumer discretionary	2.28
10. Microsoft Corp. United States · Information technology	2.23
Aggregate % of top holdings	29.37

Performance (for Series PT6) and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life ³		
Performance (%)	2.04	4.93	10.38	17.93	6.27	6.31	9.21	5.41	6.10		
Quartile ranking ⁴	1	1	1	1	1	2	1	1	-		
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance (%)	17.93	-4.23	6.40	14.62	12.78	2.70	8.24	23.86	-18.66	-2.67	10.16 ⁵
Calendar quartile ranking ⁴	1	3	3	2	1	1	4	3	1	4	-

¹ For Series PT6. ² For the period ended March 31, 2016. ³ Life number reflects performance from start date. ⁴ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Equity Balanced category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period. ⁵ Partial-year figure is calculated from the Fund's start date through year-end.

Trimark Global Balanced Fund

Investment philosophy

Trimark Global Balanced Fund strives for long-term capital growth and current income by investing in a mix of equities and fixed-income securities. The equity portion is invested mainly in high-quality global stocks that are attractively priced relative to their historical and projected earnings and cash flows. The fixed-income portion seeks to generate current income and capital growth.

Portfolio management teams

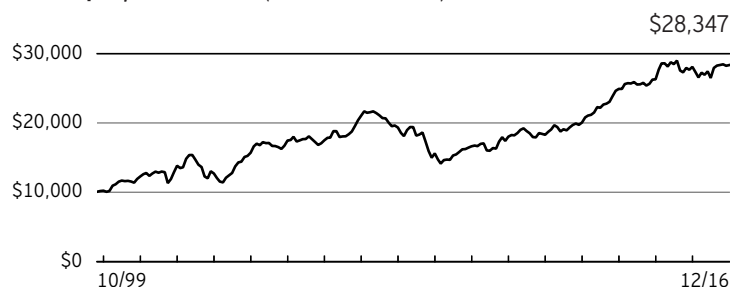
Equities

Erin Greenfield CFA, CA, CMA; Jeff Hyrich CFA

Fixed income

Jennifer Hartviksen CFA, Alexander Schwiersch CFA
(supported by the Invesco Fixed Income (IFI) platform[®])

Growth of \$10,000 - Series A (invested at start date)



Sector allocation (%)		Geographic allocation (%)	
Consumer discretionary	17.97	United States	37.86
Corporate bonds	17.76	Canada	15.19
Information technology	13.50	Other countries/regions	12.27
Industrials	13.36	United Kingdom	7.25
Financials	12.38	Hong Kong	6.00
Health care	8.77	Ireland	5.98
Government bonds	6.80	South Korea	4.82
Other sectors	3.31	South Africa	3.80
Short-term investments, cash and other net assets	3.06	Israel	3.77
Real estate	1.55	Short-term investments, cash and other net assets	3.06
Fixed-income exchange-traded funds	1.54		

Fund information (as at December 31, 2016)

Fund category	Global Equity Balanced			
Risk classification	Low to Medium ■ ■ □ □ □			
Total assets	\$842.8 million			
Holdings	115			
NAVPS¹	\$11.69 (US\$8.71)			
MER²	Series P: 2.18%; Series A: 2.58%			
Start date¹	October 1999			
Distribution frequency	Monthly for T-FLEX series; income paid quarterly and capital gains annually for all other series			
Fund codes :	SC	DSC	LL	LL4
Series A - C\$	1773	1771	1775	1779
Series A - US\$	1774	1772	1776	1770
Series P - C\$	2603	2601	2605	2609
Series P - US\$	2373	2371	2375	2379

Top 10 holdings		% of net assets
1. Government of Canada, 1.50%, due 6/1/26	Canada - Government bonds	4.55
2. Anthem, Inc.	United States - Health care	4.03
3. Cisco Systems, Inc.	United States - Information technology	3.61
4. Hyundai Mobis Co., Ltd.	South Korea - Consumer discretionary	3.55
5. Ross Stores, Inc.	United States - Consumer discretionary	3.25
6. Microsoft Corp.	United States - Information technology	2.92
7. Oracle Corp.	United States - Information technology	2.57
8. Canadian Dollar Cash Management Fund, Series I	Cash, cash equivalents and money market funds	2.56
9. Ryanair Holdings PLC	Ireland - Industrials	2.51
10. Pinnacle Holdings Ltd.	South Africa - Information technology	2.43
Aggregate % of top holdings		31.98

Performance and rankings as at December 31, 2016											
	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	Life ³	
Performance ¹ (%)	0.37	-0.04	7.04	0.93	3.83	4.41	9.16	3.03	4.90	6.25	
Quartile ranking ⁴	4	4	1	4	4	4	3	4	2	-	
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ¹ (%)	0.93	6.82	5.56	24.16	9.67	1.51	8.34	6.56	-19.27	-8.10	20.28
Calendar quartile ranking ⁴	4	2	4	1	2	1	3	4	1	4	1

¹ For Series A. ² For the period ended December 31, 2015. ³ Life number reflects performance from start date. ⁴ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Equity Balanced category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

Trimark Global Balanced Class^{*}

■ Part of Invesco Corporate Class Inc.

Investment philosophy

Trimark Global Balanced Class strives for long-term capital growth and current income by investing in a mix of equities and fixed-income securities. The equity portion is invested mainly in high-quality global stocks that are attractively priced relative to their historical and projected earnings and cash flows. The fixed-income portion seeks to generate current income and capital growth.

Portfolio management teams

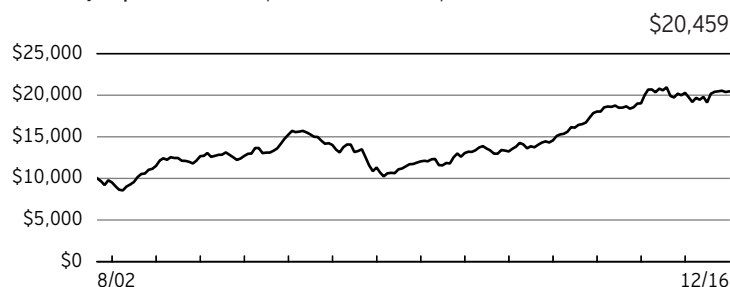
Equities

Erin Greenfield CFA, CA, CMA; Jeff Hyrich CFA

Fixed income

Jennifer Hartviksen CFA, Alexander Schwiersch CFA
(supported by the Invesco Fixed Income (IFI) platform[†])

Growth of \$10,000 - Series A (invested at start date)



Sector allocation (%)		Geographic allocation (%)	
Consumer discretionary	17.93	United States	37.79
Corporate bonds	17.74	Canada	15.13
Information technology	13.48	Other countries/regions	12.23
Industrials	13.31	United Kingdom	7.25
Financials	12.36	Hong Kong	6.00
Health care	8.77	Ireland	6.00
Government bonds	6.78	South Korea	4.82
Other sectors	3.32	South Africa	3.80
Short-term investments, cash and other net assets	3.22	Israel	3.76
Real estate	1.55	Short-term investments, cash and other net assets	3.22
Fixed-income exchange-traded funds	1.54		

Fund information (as at December 31, 2016)

Fund category	Global Equity Balanced			
Risk classification	Low to Medium ■ ■ □ □ □			
Total assets	\$500.2 million			
Holdings	116			
NAVPS¹	\$20.46 (US\$15.24)			
MER²	Series P: 2.25%; Series A: 2.63%			
Start date¹	August 2002			
Distribution frequency	Monthly for T-FLEX series; annually for all other series			
Fund codes :	SC	DSC	LL	LL4
Series A - C\$	5513	5511	5515	5519
Series A - US\$	5514	5512	5516	5510
Series P - C\$	35513	35511	35515	35519
Series P - US\$	5223	5221	5225	5229

Top 10 holdings		% of net assets
1. Government of Canada, 1.50%, due 6/1/26	Canada - Government bonds	4.54
2. Anthem, Inc.	United States - Health care	4.03
3. Cisco Systems, Inc.	United States - Information technology	3.60
4. Hyundai Mobis Co., Ltd.	South Korea - Consumer discretionary	3.55
5. Ross Stores, Inc.	United States - Consumer discretionary	3.24
6. Microsoft Corp.	United States - Information technology	2.91
7. Canadian Dollar Cash Management Fund, Series I	Cash, cash equivalents and money market funds	2.57
8. Oracle Corp.	United States - Information technology	2.57
9. Ryanair Holdings PLC	Ireland - Industrials	2.51
10. Pinnacle Holdings Ltd.	South Africa - Information technology	2.43
Aggregate % of top holdings		31.95

Performance and rankings as at December 31, 2016											
	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life ³		
Performance ¹ (%)	0.37	-0.03	7.02	0.84	3.71	4.30	9.09	2.98	5.12		
Quartile ranking ⁴	4	4	1	4	4	4	3	4	-		
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ¹ (%)	0.84	6.65	5.48	23.83	9.97	1.53	8.32	6.46	-19.30	-8.12	20.10
Calendar quartile ranking ⁴	4	2	4	1	1	1	3	4	1	4	1

¹ For Series A. ² For the period ended March 31, 2016. ³ Life number reflects performance from start date. ⁴ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Equity Balanced category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

Trimark Global Diversified Income Fund

Investment philosophy

Trimark Global Diversified Income Fund offers a high-conviction, diversified, global balanced portfolio that blends global dividend-paying companies with multiple fixed-income asset classes. The equity portion is invested primarily in dividend-paying companies located anywhere in the world. The fixed-income portion provides exposure to a broad universe of fixed-income securities to expand yield opportunities.

Portfolio management teams

Equities

Jeff Feng CFA, MBA; Michael Hatcher CFA, MSC, MMF

Fixed income

Jennifer Hartviksen CFA, Alexander Schwiersch CFA

(supported by the Invesco Fixed Income (IFI) platform[†])

Sector allocation (%)		Geographic allocation (%)	
Fixed-income mutual funds	39.70	United States	25.81
Industrials	16.22	Global	24.77
Information technology	11.96	Canada	16.11
Consumer staples	9.89	Other countries/regions	9.75
Short-term investments, cash and other net assets	6.75	Short-term investments, cash and other net assets	6.75
Financials	5.88	Ireland	3.52
Energy	3.22	United Kingdom	3.45
Health care	2.50	Netherlands	3.35
Consumer discretionary	2.13	Brazil	3.26
Materials	1.75	China	3.23

Fund information (as at December 31, 2016)

Fund category	Global Neutral Balanced			
Risk classification	Low to Medium ■ ■ □ □ □			
Total assets	\$33.7 million			
Holdings	41			
NAVPS¹	\$15.25			
MER	N/A			
Start date¹	May 2016			
Distribution frequency	Income paid monthly; capital gains annually			
Fund codes :	SC	DSC	LL	LL4
Series A - C\$	4613	4611	4615	4619
Series P - C\$	4163	4161	4165	4169
Top 10 holdings	% of net assets			
1. Invesco Global High Yield Bond Fund, Series I Global · Fixed-income mutual funds	19.83			
2. Invesco Canadian Bond Fund, Series I Canada · Fixed-income mutual funds	14.93			
3. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	4.96			
4. Invesco Floating Rate Income Fund, Series I Global · Fixed-income mutual funds	4.94			
5. Wells Fargo & Co. United States · Financials	2.57			
6. The Walt Disney Co. United States · Consumer discretionary	2.13			
7. Visa Inc., Class A United States · Information technology	2.08			
8. Honeywell International Inc. United States · Industrials	2.06			
9. Schlumberger Ltd. United States · Energy	2.04			
10. Experian PLC Ireland · Industrials	2.01			
Aggregate % of top holdings	57.55			

In accordance with the Canadian Securities Administrators' National Instrument 81-102 *Mutual Funds*, we will not publish returns for this Fund (or this Fund's series) until it is one year old. ¹ For Series A.

Trimark Income Growth Fund

Investment philosophy

Trimark Income Growth Fund strives to achieve long-term capital growth and current income by investing in a mix of equities and fixed-income securities. The equity portion is invested mainly in high-quality Canadian companies that are attractively priced relative to their intrinsic value. The fixed-income portion is invested in securities with attractive risk-adjusted returns based on fundamental credit analysis.

Portfolio management teams

Equities

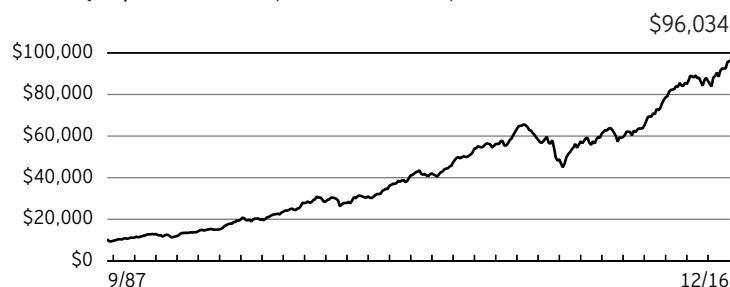
Alan Mannik CFA, MBA; Mark Uptigrove CFA, MBA; Clayton Zacharias CFA, CA

Fixed income

Jennifer Hartviksen CFA, Michael Hyman MBA, Alexander Schwiersch CFA (supported by the Invesco Fixed Income (IFI) platform[‡])

Morningstar Rating™

Growth of \$10,000 - Series SC (invested at start date)



Sector allocation (%)

Financials	30.71
Corporate bonds	13.65
Government bonds	9.82
Energy	8.28
Information technology	8.10
Industrials	7.09
Health care	6.93
Short-term investments, cash and other net assets	6.68
Consumer discretionary	3.43
Other sectors	3.30
Materials	2.01

Geographic allocation (%)

Canada	64.15
United States	28.29
Short-term investments, cash and other net assets	6.68
United Kingdom	0.88

Fund information (as at December 31, 2016)

Fund category	Canadian Equity Balanced
Risk classification	Low to Medium ■ ■ □ □ □
Total assets	\$2,914.3 million
Holdings	127
NAVPS	Series SC: \$15.14 Series A: \$15.55
MER¹	Series SC: 1.80%; Series A: 2.53%
Start date	Series SC: September 1987 Series A: October 1999
Distribution frequency	Monthly for T-FLEX series; Income paid monthly and capital gains annually for all other series
Fund codes :	SC DSC LL LL4
Series SC - C\$	1543 - - -
Series A - C\$	6543 1541 1545 1549
Series P - C\$	23593 23591 23595 23599

Top 10 holdings

% of net assets

1. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	7.16
2. Brookfield Asset Management Inc., Class A Canada - Financials	5.00
3. The Bank of Nova Scotia Canada - Financials	3.47
4. CarMax, Inc. United States - Consumer discretionary	3.43
5. Onex Corp. Canada - Financials	3.39
6. The Toronto-Dominion Bank Canada - Financials	3.25
7. Berkshire Hathaway Inc., Class B United States - Financials	2.94
8. MacDonald, Dettwiler and Associates Ltd. Canada - Industrials	2.48
9. Oaktree Capital Group, LLC United States - Financials	2.46
10. Canadian Natural Resources Ltd. Canada - Energy	2.44

Aggregate % of top holdings

36.02

Performance (for Series SC) and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year	25-year	Life ²
Performance (%)	0.49	3.88	8.51	10.99	6.26	6.92	10.04	4.24	5.82	6.40	7.92	8.02
Quartile ranking ³	4	2	2	2	1	1	1	2	2	2	-	-
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	
Calendar performance (%)	10.99	1.73	8.26	20.74	9.31	-2.91	6.70	17.74	-16.27	-8.10	12.86	
Calendar quartile ranking ³	2	1	2	1	1	2	4	4	1	4	1	

¹ For the period ended December 31, 2015. ² Life number reflects performance from start date. ³ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Equity Balanced category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

Trimark Select Balanced Fund

Investment philosophy

Trimark Select Balanced Fund strives for long-term capital growth and current income by investing in a mix of equities and fixed-income securities. The equity portion is invested mainly in high-quality Canadian stocks that are attractively priced relative to their historical earnings, cash flows and valuation records. The fixed-income portion seeks to generate current income.

Portfolio management teams

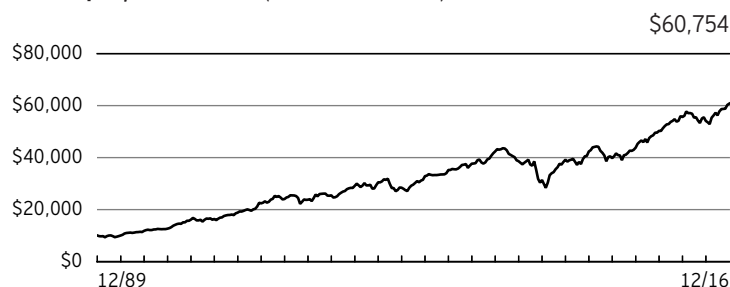
Equities

Alan Mannik CFA, MBA; Mark Uptigrove CFA, MBA; Clayton Zacharias CFA, CA

Fixed income

Jennifer Hartviksen CFA, Michael Hyman MBA, Alexander Schwiersch CFA
(supported by the Invesco Fixed Income (IFI) platform[†])

Growth of \$10,000 - Series A (invested at start date)



Sector allocation (%)		Geographic allocation (%)	
Financials	34.35	Canada	68.89
Industrials	13.72	United States	25.03
Corporate bonds	13.50	Germany	2.31
Government bonds	10.19	South Korea	1.94
Energy	8.70	Short-term investments, cash and other net assets	1.83
Information technology	6.14		
Consumer discretionary	4.73		
Consumer staples	3.41		
Health care	2.04		
Short-term investments, cash and other net assets	1.83		
Other sectors	1.39		

Fund information (as at December 31, 2016)

Fund category	Canadian Equity Balanced			
Risk classification	Low to Medium ■ ■ □ □ □			
Total assets	\$807.3 million			
Holdings	127			
NAVPS¹	\$13.36			
MER²	Series P: 2.17%; Series A: 2.50%			
Start date¹	December 1989			
Distribution frequency	Monthly for T-FLEX series; income paid quarterly and capital gains annually for all other series			
Fund codes :	SC	DSC	LL	LL4
Series A - C\$	1573	1571	1575	1579
Series P - C\$	3623	3621	3625	3629

Top 10 holdings		% of net assets
1. Brookfield Asset Management Inc., Class A	Canada - Financials	5.82
2. The Bank of Nova Scotia	Canada - Financials	5.28
3. The Toronto-Dominion Bank	Canada - Financials	5.18
4. Berkshire Hathaway Inc., Class B	United States - Financials	4.04
5. Power Corp. of Canada	Canada - Financials	3.85
6. CarMax, Inc.	United States - Consumer discretionary	2.79
7. Royal Bank of Canada	Canada - Financials	2.68
8. Deere & Co.	United States - Industrials	2.62
9. Wells Fargo & Co.	United States - Financials	2.38
10. Brenntag AG	Germany - Industrials	2.31
Aggregate % of top holdings		36.95

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year	25-year	Life ³
Performance ¹ (%)	0.87	3.47	8.05	12.27	4.52	6.51	8.84	3.67	4.70	5.11	6.76	6.89
Quartile ranking ⁴	3	2	2	2	3	2	1	3	4	3	-	-
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	
Calendar performance ¹ (%)	12.27	-2.69	10.61	14.76	10.14	-6.05	7.99	24.87	-18.71	-8.86	12.54	
Calendar quartile ranking ⁴	2	3	1	2	1	3	4	2	2	4	1	

¹ For Series A. ² For the period ended December 31, 2015. ³ Life number reflects performance from start date. ⁴ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Equity Balanced category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

Invesco Canadian Balanced Fund

Investment philosophy

Invesco Canadian Balanced Fund seeks to achieve long-term capital growth and current income by investing generally in 60% equities and 40% fixed-income securities. The equity portfolio management team invests primarily in Canadian companies using a growth investment discipline. The team's "EQV" investment process identifies companies that possess, or exhibit the potential for, accelerating or above-average earnings growth (E); analyzes the quality and sustainability of earnings (Q); and looks for reasonable valuation (V). The fixed-income team applies a conservative investment approach.

Portfolio management teams

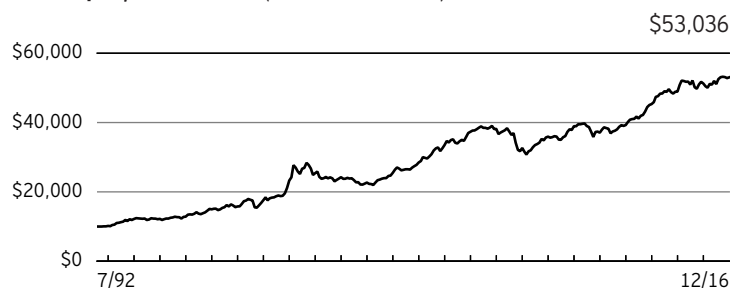
Invesco Fundamental Equities

Jason Holzer CFA, MSC; Richard Nield CFA; Clas Olsson

Invesco Fixed Income

Matthew Brill CFA, Avi Hooper CFA, Michael Hyman MBA, Brian Schneider CFA
(supported by the Invesco Fixed Income (IFI) platform[‡])

Growth of \$10,000 - Series A (invested at start date)



Sector allocation (%)		Geographic allocation (%)	
Corporate bonds	21.49	Canada	67.16
Government bonds	13.51	United States	10.92
Financials	13.39	Other countries/regions	5.36
Consumer discretionary	10.91	United Kingdom	5.36
Information technology	9.61	Germany	3.45
Energy	9.28	Short-term investments, cash and other net assets	3.13
Consumer staples	6.24	Japan	1.32
Industrials	6.18	Global	1.18
Other sectors	3.49	Switzerland	1.13
Short-term investments, cash and other net assets	3.13	China	0.99
Materials	2.77		

Fund information (as at December 31, 2016)

Fund category	Canadian Neutral Balanced			
Risk classification	Low to Medium ■ ■ □ □ □			
Total assets	\$777.5 million			
Holdings	156			
NAVPS¹	\$38.63			
MER²	Series P: 2.19%; Series A: 2.57%			
Start date¹	July 1992			
Distribution frequency	Monthly for T-FLEX series; annually for all other series			
Fund codes :	SC	DSC	LL	LL4
Series A - C\$	597	598	906	919
Series P - C\$	28483	28481	28485	28489

Top 10 holdings		% of net assets
1. Province of Ontario, 3.45%, due 6/2/45	Canada - Government bonds	4.32
2. Canadian Dollar Cash Management Fund, Series I	Cash, cash equivalents and money market funds	3.22
3. Alimentation Couche-Tard Inc., Class B	Canada - Consumer staples	2.48
4. Province of Manitoba, 4.40%, due 3/5/42	Canada - Government bonds	2.39
5. CGI Group Inc., Class A	Canada - Information technology	2.34
6. Fairfax Financial Holdings Ltd.	Canada - Financials	1.67
7. Hydro One Inc., floating rate, due 3/21/19	Canada - Corporate bonds	1.65
8. Onex Corp.	Canada - Financials	1.59
9. Brookfield Asset Management Inc., Class A	Canada - Financials	1.56
10. Sky PLC	United Kingdom - Consumer discretionary	1.51
Aggregate % of top holdings		22.73

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year	Life ³
Performance ¹ (%)	0.41	-0.32	3.84	3.48	4.11	5.37	7.42	3.57	5.36	6.53	7.06
Quartile ranking ⁴	4	4	3	4	2	2	2	3	2	1	-
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ¹ (%)	3.48	4.75	7.94	15.41	5.95	-4.80	8.38	9.99	-14.39	2.19	11.44
Calendar quartile ranking ⁴	4	1	2	1	3	4	3	4	2	2	1

¹ For Series A. ² For the period ended March 31, 2016. ³ Life number reflects performance from start date. ⁴ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Neutral Balanced category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

Invesco Core Canadian Balanced Class*

* Part of Invesco Corporate Class Inc.

Investment philosophy

Invesco Core Canadian Balanced Class seeks to deliver steady performance over the long term. The Core Bundle is an investment solution that incorporates complementary Canadian balanced investment approaches from experienced portfolio management teams into one investment portfolio. The Core Bundle is designed to be a well-diversified, long-term core portfolio holding.



Portfolio management teams

Trimark Equities

Alan Mannik CFA, MBA; Mark Uptigrove CFA, MBA; Clayton Zacharias CFA, CA

Invesco Fundamental Equities

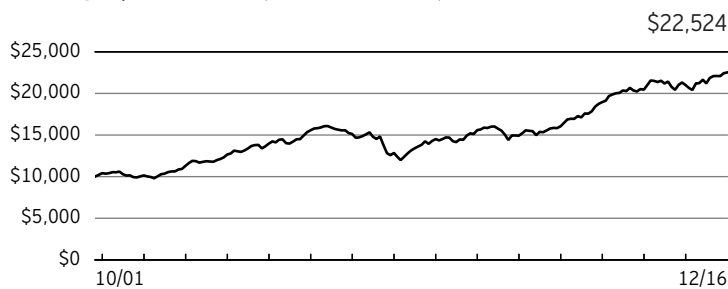
Jason Holzer CFA, MSC; Richard Nield CFA; Clas Olsson

Invesco Fixed Income

Jennifer Hartviksen CFA, Alexander Schwiersch CFA, Matthew Brill CFA, Avi Hooper CFA, Brian Schneider CFA

(supported by the Invesco Fixed Income (IFI) platform[†])

Growth of \$10,000 - Series A (invested at start date)



Sector allocation (%)		Geographic allocation (%)	
Financials	23.41	Canada	65.21
Corporate bonds	15.99	United States	21.32
Government bonds	12.94	Short-term investments, cash and other net assets	5.48
Information technology	8.69	United Kingdom	2.74
Energy	8.53	Other countries/regions	2.05
Industrials	6.67	Germany	1.43
Consumer discretionary	6.49	Japan	0.54
Short-term investments, cash and other net assets	5.48	Switzerland	0.47
Other sectors	4.67	China	0.41
Health care	4.62	Denmark	0.35
Consumer staples	2.51		

Fund information (as at December 31, 2016)

Fund category	Canadian Neutral Balanced				
Risk classification	Low to Medium ■ ■ □ □ □				
Total assets	\$139.2 million				
Holdings	258				
NAVPS¹	\$20.15				
MER^{1, 2}	2.48%				
Start date¹	October 2001				
Distribution frequency	Monthly for T-FLEX series; annually for all other series				
Fund codes¹ :	SC	DSC	Capped DSC	LL	LL4
C\$	4303	4302	4301	4305	4306

Top 10 holdings	% of net assets
1. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	5.77
2. Brookfield Asset Management Inc., Class A Canada · Financials	3.56
3. Onex Corp. Canada · Financials	2.63
4. The Toronto-Dominion Bank Canada · Financials	2.45
5. The Bank of Nova Scotia Canada · Financials	2.04
6. CarMax, Inc. United States · Consumer discretionary	2.02
7. Province of Ontario, 3.45%, due 6/2/45 Canada · Government bonds	1.98
8. Fairfax Financial Holdings Ltd. Canada · Financials	1.90
9. Canadian Natural Resources Ltd. Canada · Energy	1.85
10. Power Corp. of Canada Canada · Financials	1.79
Aggregate % of top holdings	25.99

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	Life ³	
Performance ¹ (%)	0.42	1.95	6.22	7.18	4.93	5.91	8.58	3.76	5.27	5.50	
Quartile ranking ⁴	4	2	1	2	2	2	1	3	2	-	
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ¹ (%)	7.18	2.73	7.90	18.11	7.55	-4.26	7.39	12.93	-15.03	-2.84	11.44
Calendar quartile ranking ⁴	2	2	3	1	1	4	4	4	2	4	1

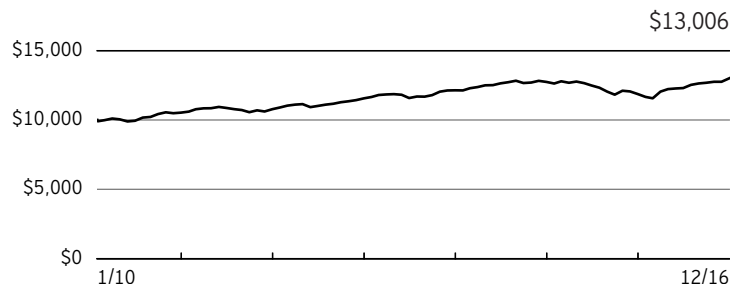
¹ For Series A. ² For the period ended March 31, 2016. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher. ³ Life number reflects performance from start date. ⁴ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Neutral Balanced category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

PowerShares Monthly Income Fund

Investment philosophy

PowerShares Monthly Income Fund seeks to achieve high income and long-term capital growth by investing in a portfolio of mutual funds that invest in fixed-income and high-yielding equity securities.

Growth of \$10,000 - Series A (invested at start date)



Credit ratings breakdown (%)

Fixed-income component (investment-grade and high-yield)

AA	17.60
A	26.39
BBB	26.01
BB	15.39
B	10.05
CCC	4.56

Geographic allocation (%)

Canada	84.26
United States	14.81
Short-term investments, cash and other net assets ³	0.93

Fund information (as at December 31, 2016)

Fund category	Canadian Fixed Income Balanced			
Risk classification	Low ■ □ □ □ □			
Total assets	\$118.6 million			
Underlying Funds	5			
NAVPS¹	\$10.32			
MER^{1, 2}	1.70%			
Start date¹	January 2010			
Distribution frequency	Monthly for T-FLEX series; income paid monthly and capital gains annually for all other series			
Fund codes¹ :	SC	DSC	LL	LL4
C\$	61203	-	-	-

Underlying Funds[‡]	% of net assets
1. PowerShares 1-5 Year Laddered Corporate Bond Index Fund Canada · Fixed-income mutual funds	34.35
2. PowerShares Canadian Dividend Index Class Canada · Equity mutual funds	29.75
3. PowerShares Canadian Preferred Share Index Class Canada · Equity mutual funds	20.16
4. PowerShares High Yield Corporate Bond Index Fund United States · Fixed-income mutual funds	14.81
5. Canadian Dollar Cash Management Fund Cash, cash equivalents and money market funds	0.93
Aggregate % of top holdings	100.00

[‡] For more up-to-date information about this Fund's holdings, please see our advisor site at invesco.ca.

Performance as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life ⁴		
Performance ¹ (%)	1.96	2.54	5.72	9.55	1.02	2.32	3.83	-	3.85		
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ¹ (%)	9.55	-6.85	4.97	5.03	7.24	2.37	5.30 ⁵	-	-	-	-

¹ For Series A. ² For the period ended December 31, 2015. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

³ Includes unsettled shareholder activity and the fair value of forward foreign-currency contracts, which at times can be negative. ⁴ Life number reflects performance from start date. ⁵ Partial-year figure is calculated from the Fund's start date through year-end.

Trimark Canadian Endeavour Fund

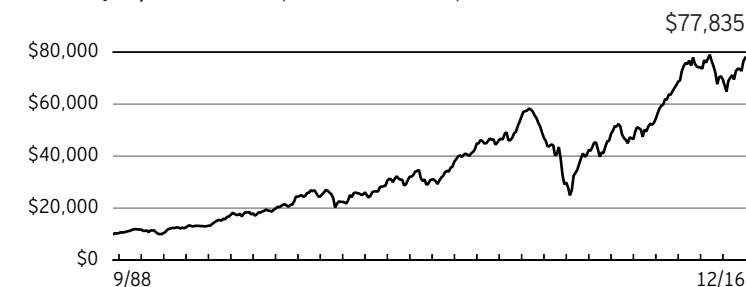
Investment philosophy

To achieve long-term capital growth, Trimark Canadian Endeavour Fund invests in a concentrated portfolio of high-quality businesses run by talented, entrepreneurial management teams, but only at attractive prices. Investing primarily in Canadian companies, the portfolio management team views investing as taking ownership stakes in businesses. The team seeks industry-leading businesses that allocate capital effectively and have a competitive advantage to provide opportunities for long-term growth.

Portfolio management team

Alan Mannik CFA, MBA; Mark Uptigrove CFA, MBA; Clayton Zacharias CFA, CA

Growth of \$10,000 - Series A (invested at start date)



Sector allocation (%)		Geographic allocation (%)	
Financials	28.80	Canada	52.66
Energy	15.56	United States	31.24
Information technology	13.23	Short-term investments, cash and other net assets	9.28
Industrials	10.00	Ireland	2.99
Short-term investments, cash and other net assets	9.28	United Kingdom	2.01
Health care	7.25	Germany	1.82
Consumer discretionary	6.71		
Real estate	5.16		
Materials	4.01		

Fund information (as at December 31, 2016)

Fund category	Canadian Focused Small/Mid Cap Equity			
Risk classification	Medium ■ ■ ■ □ □			
Total assets	\$705.6 million			
Holdings	40			
NAVPS¹	\$16.59			
MER²	Series A: 2.21%; Series P: 2.16% ³			
Start date¹	September 1988			
Distribution frequency	Annually			
Fund codes:	SC	DSC	LL	LL4
Series A - C\$	1553	1551	1555	1559
Series P - C\$	21423	21421	21425	21429

Top 10 holdings		% of net assets
1. Canadian Dollar Cash Management Fund, Series I	Cash, cash equivalents and money market funds	9.34
2. Brookfield Asset Management Inc., Class A	Canada · Financials	6.60
3. CarMax, Inc.	United States · Consumer discretionary	3.99
4. Onex Corp.	Canada · Financials	3.77
5. Berkshire Hathaway Inc., Class B	United States · Financials	3.38
6. Oaktree Capital Group, LLC	United States · Financials	3.10
7. Ryanair Holdings PLC	Ireland · Industrials	2.99
8. MacDonald, Dettwiler and Associates Ltd.	Canada · Industrials	2.99
9. Dream Unlimited Corp.	Canada · Real estate	2.94
10. McKesson Corp.	United States · Health care	2.75
Aggregate % of top holdings		41.85

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year	25-year	Life ⁴
Performance ¹ (%)	1.82	5.81	12.11	12.04	2.53	4.28	10.87	3.49	6.09	5.99	7.56	7.51
Quartile ranking ⁵	2	1	2	3	4	3	2	2	3	2	-	-
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	
Calendar performance ¹ (%)	12.04	-6.18	7.89	26.16	17.09	-4.32	14.67	41.95	-36.64	-14.74	19.30	
Calendar quartile ranking ⁵	3	3	2	2	1	1	1	1	4	4	1	

¹ For Series A. ² For the period ended December 31, 2015. ³ Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

⁴ Life number reflects performance from start date. ⁵ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Focused Small/Mid Cap Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

Trimark Canadian Fund

Investment philosophy

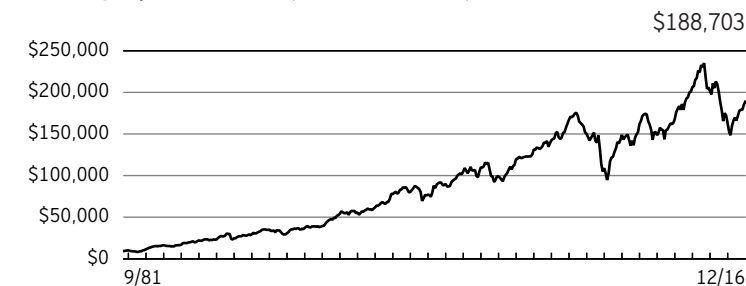
To achieve long-term capital growth, Trimark Canadian Fund invests in a concentrated portfolio of high-quality businesses run by talented, entrepreneurial management teams, but only at attractive prices. Investing primarily in Canadian companies, the portfolio management team views investing as taking ownership stakes in businesses. They seek industry-leading businesses that allocate capital effectively and have a competitive advantage to provide opportunities for long-term growth.



Portfolio management team

Alan Mannik CFA, MBA; Mark Uptigrove CFA, MBA; Clayton Zacharias CFA, CA

Growth of \$10,000 - Series SC (invested at start date)



Sector allocation (%)		Geographic allocation (%)	
Financials	44.40	Canada	55.72
Industrials	13.78	United States	35.08
Energy	13.32	Germany	5.38
Consumer discretionary	8.82	South Korea	2.37
Information technology	7.52	Short-term investments, cash and other net assets	1.45
Materials	4.25		
Consumer staples	3.62		
Health care	2.84		
Short-term investments, cash and other net assets	1.45		

Fund information (as at December 31, 2016)

Fund category	Canadian Focused Equity			
Risk classification	Medium ■ ■ ■ □ □			
Total assets	\$612.8 million			
Holdings	38			
NAVPS	Series SC: \$20.84 Series A: \$21.52			
MER¹	Series SC: 1.80%; Series A: 2.71%			
Start date	Series SC: September 1981 Series A: October 1999			
Distribution frequency	Annually			
Fund codes:	SC	DSC	LL	LL4
Series SC - C\$	1523	-	-	-
Series A - C\$	6523	1521	1525	1529

Top 10 holdings	% of net assets
1. The Bank of Nova Scotia Canada · Financials	6.85
2. Brookfield Asset Management Inc., Class A Canada · Financials	6.81
3. The Toronto-Dominion Bank Canada · Financials	6.60
4. Power Corp. of Canada Canada · Financials	5.01
5. Berkshire Hathaway Inc., Class B United States · Financials	4.02
6. CarMax, Inc. United States · Consumer discretionary	3.93
7. Wells Fargo & Co. United States · Financials	3.55
8. Royal Bank of Canada Canada · Financials	3.47
9. Brenntag AG Germany · Industrials	3.43
10. Deere & Co. United States · Industrials	3.38
Aggregate % of top holdings	47.05

Performance (for Series SC) and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	3-year	5-year	10-year	15-year	20-year	25-year	30-year	35-year	Life ²
Performance (%)	2.08	5.36	13.64	15.72	-2.94	4.91	1.22	3.67	4.52	6.74	7.24	8.72	8.67
Quartile ranking ³	1	2	1	1	4	4	4	4	4	-	-	-	-
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006		
Calendar performance (%)	15.72	-19.00	-2.45	22.83	13.15	-8.37	8.81	36.86	-27.54	-10.18	17.44		
Calendar quartile ranking ³	1	4	4	2	1	2	4	1	2	4	2		

¹ For the period ended December 31, 2015. ² Life number reflects performance from start date. ³ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Focused Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

Trimark Canadian Class²

■ Part of Invesco Corporate Class Inc.

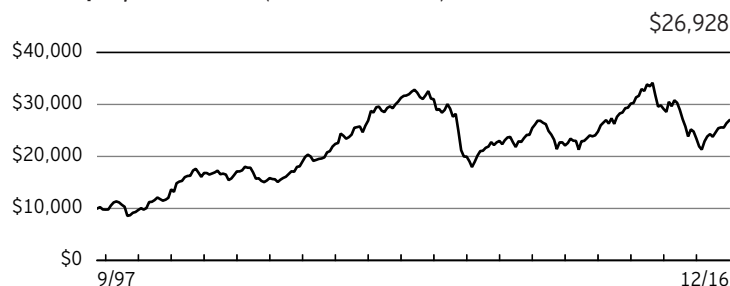
Investment philosophy

To achieve long-term capital growth, Trimark Canadian Class seeks financially strong businesses that are industry leaders with dominant market positions and run by proven management teams. The companies tend to be attractively priced relative to competitors and/or the valuation of their current assets, their prospective earnings, cash flows and valuation records.

Portfolio management team

Alan Mannik CFA, MBA; Mark Uptigrove CFA, MBA; Clayton Zacharias CFA, CA

Growth of \$10,000 - Series A (invested at start date)



Sector allocation (%)		Geographic allocation (%)	
Financials	44.32	Canada	55.80
Industrials	13.85	United States	35.21
Energy	13.36	Germany	5.27
Consumer discretionary	8.79	South Korea	2.34
Information technology	7.56	Short-term investments, cash and other net assets	1.38
Materials	4.25		
Consumer staples	3.62		
Health care	2.87		
Short-term investments, cash and other net assets	1.38		

Fund information (as at December 31, 2016)

Fund category	Canadian Focused Equity			
Risk classification	Medium ■ ■ ■ □ □			
Total assets	\$142.2 million			
Holdings	38			
NAVPS¹	\$8.70			
MER²	Series P: 2.24%; Series A: 2.75%			
Start date¹	September 1997			
Distribution frequency	Monthly for T-FLEX series; annually for all other series			
Fund codes :	SC	DSC	LL	LL4
Series A - C\$	323	321	325	329
Series P - C\$	32363	32361	32365	32369

Top 10 holdings		% of net assets
1. The Bank of Nova Scotia Canada · Financials		6.84
2. Brookfield Asset Management Inc., Class A Canada · Financials		6.80
3. The Toronto-Dominion Bank Canada · Financials		6.61
4. Power Corp. of Canada Canada · Financials		5.04
5. Berkshire Hathaway Inc., Class B United States · Financials		4.01
6. CarMax, Inc. United States · Consumer discretionary		3.94
7. Wells Fargo & Co. United States · Financials		3.56
8. Royal Bank of Canada Canada · Financials		3.47
9. Brenntag AG Germany · Industrials		3.42
10. Deere & Co. United States · Industrials		3.41
Aggregate % of top holdings		47.10

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year ³	15-year ³	Life ^{3, 4}	
Performance ^{1, 3} (%)	2.05	5.25	13.25	14.87	-3.87	-3.70	4.02	-1.48	3.07	5.28	
Quartile ranking ^{3, 5}	1	2	1	2	4	4	4	4	4	-	
	2016	2015	2014	2013	2012	2011	2010	2009	2008 ³	2007 ³	2006 ³
Calendar performance ^{1, 3} (%)	14.87	-19.55	-3.37	21.72	12.05	-13.16	10.76	15.16	-35.60	-0.86	16.30
Calendar quartile ranking ^{3, 5}	2	4	4	2	1	3	3	4	4	4	2

¹ For Series A. ² For the period ended March 31, 2016. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher. ³ On August 8, 2008, the Fund's investment strategies and portfolio advisor were changed. The performance of this Fund for the period prior to this date would have been, and the quartile rankings may have been, different had the current investment strategies and portfolio advisor been in place during that period. ⁴ Life number reflects performance from start date. ⁵ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Focused Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

Trimark Canadian Opportunity Fund

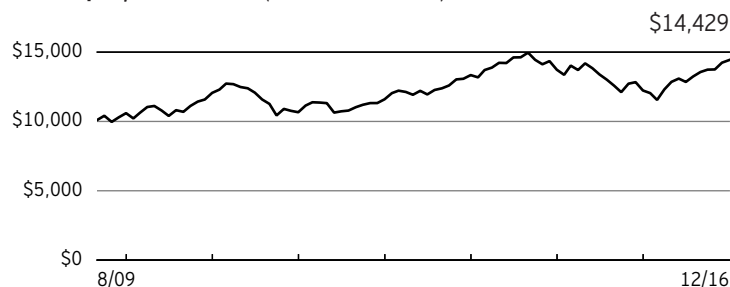
Investment philosophy

The portfolio management team looks for companies whose competitive advantages provide opportunities for long-term growth, whose management have shown an ability to recognize and exploit opportunities for business expansion or shown strong entrepreneurial skills, and are believed to be undervalued in relation to their intrinsic value. The team uses a variety of valuation methods and will typically review a company's financial information, competitive position and its future prospects.

Portfolio management team

Alan Mannik CFA, MBA; Mark Uptigrove CFA, MBA; Clayton Zacharias CFA, CA

Growth of \$10,000 - Series A (invested at start date)



Sector allocation (%)		Geographic allocation (%)	
Financials	35.82	Canada	87.21
Industrials	20.79	United States	7.30
Energy	20.52	Short-term investments, cash and other net assets	3.20
Information technology	7.07	Germany	2.29
Real estate	5.81		
Consumer discretionary	4.82		
Short-term investments, cash and other net assets	3.20		
Health care	1.97		

Fund information (as at December 31, 2016)

Fund category	Canadian Equity			
Risk classification	Medium ■ ■ ■ □ □			
Total assets	\$169.9 million			
Holdings	33			
NAVPS¹	\$5.84			
MER^{1, 2}	2.59%			
Start date	August 2009			
Distribution frequency	Annually			
Fund codes¹ :	SC	DSC	LL	LL4
C\$	29033	29031	29035	29039

Top 10 holdings	% of net assets
1. Brookfield Asset Management Inc., Class A Canada · Financials	7.65
2. The Bank of Nova Scotia Canada · Financials	7.34
3. The Toronto-Dominion Bank Canada · Financials	7.20
4. Power Corp. of Canada Canada · Financials	5.77
5. Heroux-Devtek Inc. Canada · Industrials	4.58
6. Total Energy Services Inc. Canada · Energy	4.52
7. Morguard Corp. Canada · Real estate	3.75
8. Royal Bank of Canada Canada · Financials	3.44
9. Cervus Equipment Corp. Canada · Industrials	3.21
10. CarMax, Inc. United States · Consumer discretionary	3.09
Aggregate % of top holdings	50.55

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year ³	10-year	Life ^{3, 4}		
Performance ^{1, 3} (%)	1.35	5.06	12.31	17.96	2.51	2.64	6.23	-	5.11		
Quartile ranking ^{3, 5}	3	2	1	2	4	4	4	-	-		
	2016	2015	2014	2013 ³	2012 ³	2011 ³	2010 ³	2009 ³	2008	2007	2006
Calendar performance ^{1, 3} (%)	17.96	-10.91	2.90	15.04	8.77	-11.58	13.80	5.98 ⁶	-	-	-
Calendar quartile ranking ^{3, 5}	2	4	4	3	2	3	3	-	-	-	-

¹ For Series A. ² For the period ended March 31, 2016. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher. ³ On November 20, 2013, the Fund's investment strategies and portfolio advisor were changed. The performance of this Fund for the period prior to this date would have been, and the quartile rankings may have been, different had the current investment strategies and portfolio advisor been in place during that period. ⁴ Life number reflects performance from start date. ⁵ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period. ⁶ Partial-year figure is calculated from the Fund's start date through year-end.

Trimark Canadian Opportunity Class^{*}

■ Part of Invesco Corporate Class Inc.

Investment philosophy

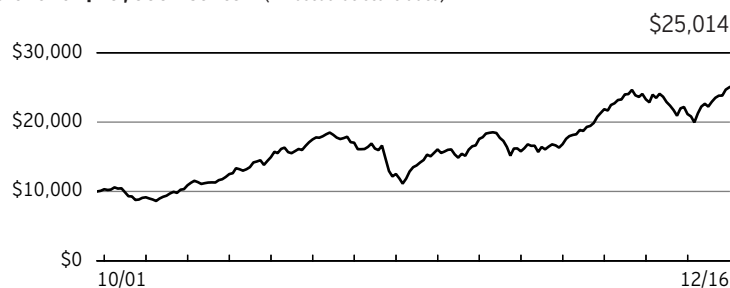
The portfolio management team looks for companies whose competitive advantages provide opportunities for long-term growth, whose management have shown an ability to recognize and exploit opportunities for business expansion or shown strong entrepreneurial skills, and are believed to be undervalued in relation to their intrinsic value. The team uses a variety of valuation methods and will typically review a company's financial information, competitive position and its future prospects.



Portfolio management team

Alan Mannik CFA, MBA; Mark Uptigrove CFA, MBA; Clayton Zacharias CFA, CA

Growth of \$10,000 - Series A (invested at start date)



Sector allocation (%)		Geographic allocation (%)	
Financials	35.67	Canada	86.76
Industrials	20.70	United States	7.28
Energy	20.36	Short-term investments, cash and other net assets	3.68
Information technology	7.01	Germany	2.28
Real estate	5.81		
Consumer discretionary	4.80		
Short-term investments, cash and other net assets	3.68		
Health care	1.97		

Fund information (as at December 31, 2016)

Fund category	Canadian Equity
Risk classification	Medium ■ ■ ■ □ □
Total assets	\$46.6 million
Holdings	34
NAVPS¹	\$20.02
MER²	Series P: 2.27%; Series A: 2.48%
Start date¹	October 2001
Distribution frequency	Annually

Fund codes :	SC	DSC	Capped DSC	LL	LL4
Series A - C\$	4313	4322	4311	4315	4327
Series P - C\$	4433	4431	-	4435	4439

Top 10 holdings	% of net assets
1. Brookfield Asset Management Inc., Class A Canada · Financials	7.62
2. The Bank of Nova Scotia Canada · Financials	7.30
3. The Toronto-Dominion Bank Canada · Financials	7.17
4. Power Corp. of Canada Canada · Financials	5.75
5. Heroux-Devtek Inc. Canada · Industrials	4.56
6. Total Energy Services Inc. Canada · Energy	4.51
7. Morguard Corp. Canada · Real estate	3.74
8. Royal Bank of Canada Canada · Financials	3.43
9. Cervus Equipment Corp. Canada · Industrials	3.20
10. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	3.17
Aggregate % of top holdings	50.45

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year ³	10-year ³	15-year	Life ^{3, 4}	
Performance ^{1, 3} (%)	1.35	5.08	12.51	18.22	3.67	4.59	9.65	3.64	6.08	6.23	
Quartile ranking ^{3, 5}	3	2	1	2	4	4	2	3	3	-	
	2016	2015	2014	2013	2012 ³	2011 ³	2010 ³	2009 ³	2008 ³	2007 ³	2006 ³
Calendar performance ^{1, 3} (%)	18.22	-9.09	6.46	30.02	6.56	-10.20	9.40	28.31	-26.48	-2.69	17.09
Calendar quartile ranking ^{3, 5}	2	4	3	1	3	2	4	3	1	4	2

¹ For Series A. ² For the period ended March 31, 2016. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher. ³ On April 2, 2012, the Fund's investment strategies and portfolio advisor were changed. The performance of this Fund for the period prior to this date would have been, and the quartile rankings may have been, different had the current investment strategies and portfolio advisor been in place during that period. ⁴ Life number reflects performance from start date. ⁵ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

Trimark Canadian Plus Dividend Class¹

■ Part of Invesco Corporate Class Inc.

Investment philosophy

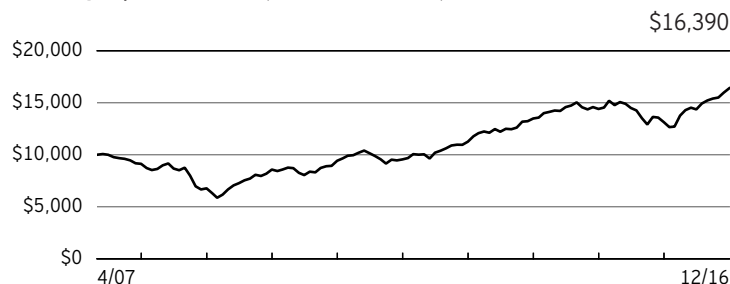
Trimark Canadian Plus Dividend Class seeks to generate a total return over the long term by investing primarily in dividend-paying securities. The Fund will invest primarily in Canadian companies. The portfolio management team focuses on companies that are believed to be undervalued relative to their intrinsic value, possess sustainable competitive advantages, generate strong cash flow and have strong management.

Portfolio management team

David Pirie CFA, MBA; Rory Ronan CFA; Brian Tidd CFA, MBA

Morningstar Rating™

Growth of \$10,000 - Series A (invested at start date)



Sector allocation (%)		Geographic allocation (%)	
Financials	26.14	Canada	70.31
Energy	15.10	United States	14.57
Consumer discretionary	13.05	Short-term investments, cash and other net assets	3.29
Industrials	9.85	Switzerland	3.11
Consumer staples	6.85	Germany	3.02
Information technology	6.68	United Kingdom	2.61
Materials	6.46	Netherlands	2.01
Utilities	5.10	Ireland	1.08
Health care	4.63		
Short-term investments, cash and other net assets	3.29		
Real estate	2.85		

Fund information (as at December 31, 2016)

Fund category	Canadian Dividend & Income Equity			
Risk classification	Medium ■ ■ ■ □ □			
Total assets	\$346.2 million			
Holdings	51			
NAVPS¹	\$14.20			
MER²	Series P: 2.26%; Series A: 2.60% ³			
Start date	April 2007			
Distribution frequency	Monthly for T-FLEX series; annually for all other series			
Fund codes :	SC	DSC	LL	LL4
Series A - C\$	24813	24811	24815	24819
Series P - C\$	24823	24821	24825	24829

Top 10 holdings		% of net assets
1. The Toronto-Dominion Bank	Canada - Financials	4.17
2. Royal Bank of Canada	Canada - Financials	4.14
3. The Bank of Nova Scotia	Canada - Financials	4.03
4. Canadian Dollar Cash Management Fund, Series I	Cash, cash equivalents and money market funds	3.24
5. Brookfield Property Partners L.P.	Canada - Real estate	2.85
6. Wells Fargo & Co.	United States - Financials	2.85
7. Shaw Communications Inc., Class B	Canada - Consumer discretionary	2.82
8. George Weston Ltd.	Canada - Consumer staples	2.81
9. Brookfield Infrastructure Partners L.P.	Canada - Utilities	2.77
10. Brookfield Asset Management Inc., Class A	Canada - Financials	2.72
Aggregate % of top holdings		32.40

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life ⁴		
Performance ¹ (%)	2.66	6.45	14.16	24.81	6.69	6.73	11.41	-	5.22		
Quartile ranking ⁵	2	1	1	1	1	2	1	-	-		
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ¹ (%)	24.81	-8.80	6.80	19.78	17.89	1.37	9.87	26.67	-25.81	-8.78 ⁶	-
Calendar quartile ranking ⁵	1	3	3	1	1	2	4	3	2	-	-

¹ For Series A. ² For the period ended March 31, 2016. ³ Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher. ⁴ Life number reflects performance from start date. ⁵ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Dividend & Income Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period. ⁶ Partial-year figure is calculated from the Fund's start date through year-end.

Trimark Canadian Small Companies Fund†

Investment philosophy

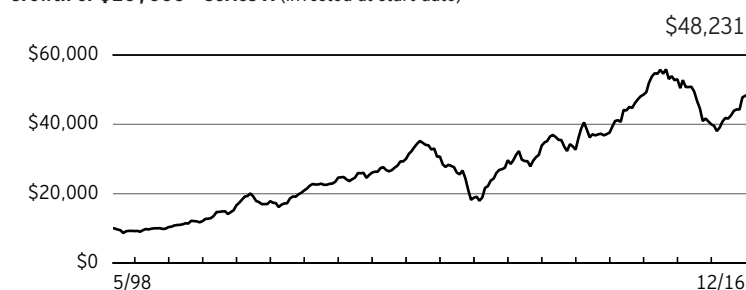
To achieve long-term capital growth, Trimark Canadian Small Companies Fund invests in a concentrated portfolio of high-quality businesses run by talented, entrepreneurial management teams, but only at attractive prices. Investing primarily in Canadian companies with small market capitalizations, the portfolio management team views investing as taking ownership stakes in businesses. They seek industry-leading businesses that allocate capital effectively and have a competitive advantage.

Portfolio management team

Virginia Au CFA, Rob Mikalachki CFA, Jason Whiting CFA

† On January 25, 2016, all series and purchase options of this Fund were opened to new investors. Existing investors may continue to make purchases, switches and transfers into the Fund.

Growth of \$10,000 - Series A (invested at start date)



Sector allocation (%)		Geographic allocation (%)	
Energy	33.36	Canada	62.78
Industrials	21.21	United States	32.21
Information technology	14.85	Short-term investments, cash and other net assets	3.22
Consumer discretionary	13.19	France	1.79
Financials	9.69		
Short-term investments, cash and other net assets	3.22		
Telecommunication services	2.62		
Health care	1.84		
Materials	0.02		

Fund information (as at December 31, 2016)

Fund category	Canadian Focused Small/Mid Cap Equity			
Risk classification	Medium ■ ■ ■ □ □			
Total assets	\$251.0 million			
Holdings	34			
NAVPS¹	\$7.24			
MER²	Series A: 2.79%; Series P: 2.29% ³			
Start date¹	May 1998			
Distribution frequency	Annually			
Fund codes:	SC	DSC	LL	LL4
Series A - C\$	1683	1681	1685	1689
Series P - C\$	1603	1601	1605	1609

Top 10 holdings		% of net assets
1. Cervus Equipment Corp. Canada · Industrials		8.58
2. America's Car-Mart, Inc. United States · Consumer discretionary		7.77
3. Crew Energy Inc. Canada · Energy		7.55
4. Painted Pony Petroleum Ltd. Canada · Energy		6.37
5. North American Energy Partners Inc. Canada · Energy		6.00
6. Pulse Seismic Inc. Canada · Energy		5.48
7. Echo Global Logistics, Inc. United States · Industrials		5.45
8. Redknee Solutions Inc. Canada · Information technology		5.45
9. Spirit Airlines, Inc. United States · Industrials		4.96
10. 5N Plus Inc. Canada · Information technology		4.50
Aggregate % of top holdings		62.11

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	Life ⁴	
Performance ¹ (%)	0.92	8.85	15.76	20.48	-4.61	-0.22	8.09	4.85	7.35	8.81	
Quartile ranking ⁵	4	1	1	1	4	4	3	2	1	-	
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ¹ (%)	20.48	-24.47	9.16	29.12	15.03	-3.45	14.19	57.31	-38.62	2.24	15.11
Calendar quartile ranking ⁵	1	4	2	2	2	1	4	2	2	3	2

¹ For Series A. ² For the period ended December 31, 2015. ³ Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

⁴ Life number reflects performance from start date. ⁵ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Focused Small/Mid Cap Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

Invesco Canadian Premier Growth Fund

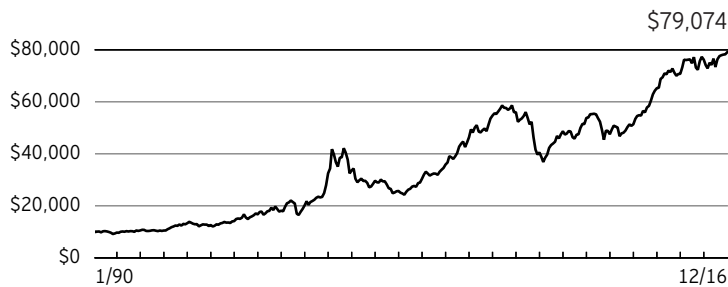
Investment philosophy

To achieve long-term capital growth, Invesco Canadian Premier Growth Fund invests primarily in a diversified portfolio of Canadian companies and uses a growth investment discipline. The portfolio management team's "EQV" investment process identifies companies that possess, or exhibit the potential for, accelerating or above-average earnings growth (E); analyzes the quality and sustainability of earnings (Q); and looks for reasonable valuation (V).

Portfolio management team

Jason Holzer CFA, MSC; Richard Nield CFA; Clas Olsson

Growth of \$10,000 - Series A (invested at start date)



Sector allocation (%)		Geographic allocation (%)	
Financials	20.74	Canada	55.40
Consumer discretionary	18.05	United States	11.02
Information technology	15.40	United Kingdom	9.29
Energy	13.79	Other countries/regions	6.27
Industrials	9.84	Germany	5.97
Consumer staples	9.76	Short-term investments, cash and other net assets	4.73
Short-term investments, cash and other net assets	4.73	Japan	2.29
Materials	4.27	Switzerland	1.96
Health care	2.24	China	1.63
Real estate	1.18	Denmark	1.44

Fund information (as at December 31, 2016)

Fund category	Canadian Focused Equity			
Risk classification	Medium ■ ■ ■ □ □			
Total assets	\$480.9 million			
Holdings	74			
NAVPS¹	\$33.81			
MER^{1, 2}	2.64%			
Start date¹	January 1990			
Distribution frequency	Annually			
Fund codes¹ :	SC	DSC	LL	LL4
C\$	924	925	729	929

Top 10 holdings	% of net assets
1. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	5.20
2. Alimentation Couche-Tard Inc., Class B Canada · Consumer staples	3.64
3. CGI Group Inc., Class A Canada · Information technology	3.44
4. Sky PLC United Kingdom · Consumer discretionary	2.61
5. Fairfax Financial Holdings Ltd. Canada · Financials	2.46
6. Onex Corp. Canada · Financials	2.35
7. Brookfield Asset Management Inc., Class A Canada · Financials	2.31
8. Suncor Energy Inc. Canada · Energy	2.21
9. Power Corp. of Canada Canada · Financials	2.20
10. Celestica Inc. Canada · Information technology	2.16
Aggregate % of top holdings	28.58

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year	25-year	Life ³
Performance ¹ (%)	1.03	1.48	7.75	3.73	5.69	6.62	10.72	3.76	6.76	8.09	8.40	7.98
Quartile ranking ⁴	3	4	4	4	2	3	2	3	2	1	-	-
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	
Calendar performance ¹ (%)	3.73	7.69	8.51	26.99	8.08	-11.66	10.50	20.11	-27.62	2.43	17.92	
Calendar quartile ranking ⁴	4	1	3	1	2	3	3	4	2	3	2	

¹ For Series A. ² For the period ended March 31, 2016. ³ Life number reflects performance from start date. ⁴ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Focused Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

Invesco Canadian Premier Growth Class¹

■ Part of Invesco Corporate Class Inc.

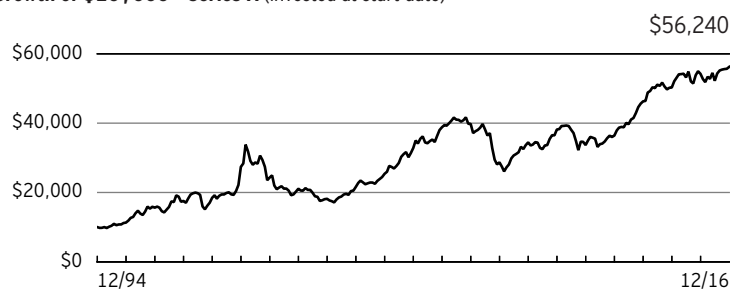
Investment philosophy

To achieve long-term capital growth, Invesco Canadian Premier Growth Class invests primarily in a diversified portfolio of Canadian companies and uses a growth investment discipline. The portfolio management team's "EQV" investment process identifies companies that possess, or exhibit the potential for, accelerating or above-average earnings growth (E); analyzes the quality and sustainability of earnings (Q); and looks for reasonable valuation (V).

Portfolio management team

Jason Holzer CFA, MSC; Richard Nield CFA; Clas Olsson

Growth of \$10,000 - Series A (invested at start date)



Sector allocation (%)		Geographic allocation (%)	
Financials	20.78	Canada	55.49
Consumer discretionary	18.08	United States	11.04
Information technology	15.46	United Kingdom	9.30
Energy	13.81	Other countries/regions	6.28
Industrials	9.86	Germany	5.98
Consumer staples	9.78	Short-term investments, cash and other net assets	4.57
Short-term investments, cash and other net assets	4.57	Japan	2.29
Materials	4.28	Switzerland	1.97
Health care	2.25	China	1.64
Real estate	1.13	Denmark	1.44

Fund information (as at December 31, 2016)

Fund category	Canadian Focused Equity			
Risk classification	Medium ■ ■ ■ □ □			
Total assets	\$361.7 million			
Holdings	74			
NAVPS¹	\$20.03			
MER²	Series A: 2.65%; Series P: 2.20% ³			
Start date¹	December 1994			
Distribution frequency	Monthly for T-FLEX series; annually for all other series			
Fund codes :	SC	DSC	LL	LL4
Series A - C\$	303	301	305	309
Series P - C\$	30363	30361	30365	30369

Top 10 holdings		% of net assets
1. Canadian Dollar Cash Management Fund, Series I	Cash, cash equivalents and money market funds	5.09
2. Alimentation Couche-Tard Inc., Class B	Canada · Consumer staples	3.66
3. CGI Group Inc., Class A	Canada · Information technology	3.46
4. Sky PLC	United Kingdom · Consumer discretionary	2.62
5. Fairfax Financial Holdings Ltd.	Canada · Financials	2.47
6. Onex Corp.	Canada · Financials	2.35
7. Brookfield Asset Management Inc., Class A	Canada · Financials	2.31
8. Suncor Energy Inc.	Canada · Energy	2.21
9. Power Corp. of Canada	Canada · Financials	2.21
10. Celestica Inc.	Canada · Information technology	2.17
Aggregate % of top holdings		28.55

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year	Life ⁴
Performance ¹ (%)	1.03	1.46	7.72	3.72	5.76	6.71	10.80	3.78	6.76	6.61	8.17
Quartile ranking ⁵	3	4	4	4	2	3	2	3	2	2	-
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ¹ (%)	3.72	7.83	8.65	27.06	8.16	-11.73	10.72	20.09	-27.88	2.50	18.21
Calendar quartile ranking ⁵	4	1	3	1	2	3	3	4	2	2	2

¹ For Series A. ² For the period ended March 31, 2016. ³ Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher. ⁴ Life number reflects performance from start date. ⁵ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Focused Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

Invesco Select Canadian Equity Fund

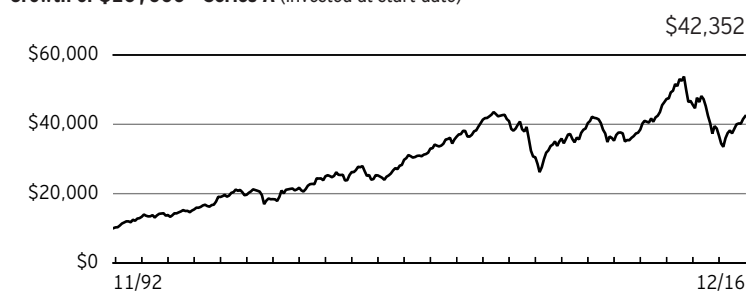
Investment philosophy

To achieve long-term capital growth, Invesco Select Canadian Equity Fund invests in high-quality businesses that are attractively priced relative to their intrinsic value. Investing primarily in Canadian companies, the portfolio management team focuses on companies that offer industry leadership, opportunities for long-term growth, solid financials and strong management.

Portfolio management team

Alan Mannik CFA, MBA; Mark Uptigrove CFA, MBA; Clayton Zacharias CFA, CA

Growth of \$10,000 - Series A (invested at start date)



Sector allocation (%)		Geographic allocation (%)	
Financials	44.35	Canada	55.75
Industrials	13.80	United States	35.19
Energy	13.32	Germany	5.27
Consumer discretionary	8.78	South Korea	2.33
Information technology	7.53	Short-term investments, cash and other net assets	1.46
Materials	4.27		
Consumer staples	3.64		
Health care	2.85		
Short-term investments, cash and other net assets	1.46		

Fund information (as at December 31, 2016)

Fund category	Canadian Focused Equity			
Risk classification	Medium ■ ■ ■ □ □			
Total assets	\$637.6 million			
Holdings	38			
NAVPS¹	\$11.50			
MER^{1, 2}	2.58%			
Start date¹	November 1992			
Distribution frequency	Monthly for T-FLEX series; annually for all other series			
Fund codes¹ :	SC	DSC	LL	LL4
C\$	1583	1581	1585	1589

Top 10 holdings		% of net assets
1. The Bank of Nova Scotia Canada · Financials		6.84
2. Brookfield Asset Management Inc., Class A Canada · Financials		6.81
3. The Toronto-Dominion Bank Canada · Financials		6.61
4. Power Corp. of Canada Canada · Financials		5.00
5. Berkshire Hathaway Inc., Class B United States · Financials		4.02
6. CarMax, Inc. United States · Consumer discretionary		3.94
7. Wells Fargo & Co. United States · Financials		3.56
8. Royal Bank of Canada Canada · Financials		3.48
9. Brenntag AG Germany · Industrials		3.42
10. Deere & Co. United States · Industrials		3.39
Aggregate % of top holdings		47.07

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year ³	10-year ³	15-year ³	20-year ³	Life ^{3, 4}
Performance ^{1, 3} (%)	2.07	5.27	13.32	15.32	-3.66	-3.62	3.72	0.24	3.25	4.08	6.17
Quartile ranking ^{3, 5}	1	2	1	2	4	4	4	4	4	4	-
	2016	2015	2014	2013 ³	2012 ³	2011 ³	2010 ³	2009 ³	2008 ³	2007 ³	2006 ³
Calendar performance ^{1, 3} (%)	15.32	-19.52	-3.54	22.90	9.09	-12.54	12.43	17.75	-25.52	-1.02	13.50
Calendar quartile ranking ^{3, 5}	2	4	4	2	2	3	2	4	1	4	3

¹ For Series A. ² For the period ended December 31, 2015. ³ On November 20, 2013, the Fund's investment strategies and portfolio advisor were changed. The performance of this Fund for the period prior to this date would have been, and the quartile rankings may have been, different had the current investment strategies and portfolio advisor been in place during that period. ⁴ Life number reflects performance from start date. ⁵ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Focused Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

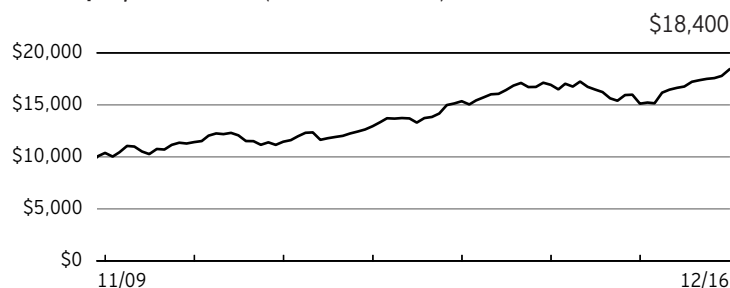
PowerShares Canadian Dividend Index Class[†]

■ Part of Invesco Corporate Class Inc.

Investment philosophy

PowerShares Canadian Dividend Index Class seeks to replicate the NASDAQ Select Canadian Dividend Index, which is comprised of Canadian-incorporated companies that trade on a major Canadian exchange and have had stable or increasing annual regular dividend payments for the past five or more consecutive years.

Growth of \$10,000 - Series A (invested at start date)



Sector allocation (%)		Geographic allocation (%)	
Financials	41.36	Canada	98.85
Energy	19.43	Short-term investments, cash and other net assets ³	1.15
Real estate	12.85		
Telecommunication services	11.63		
Utilities	8.00		
Consumer discretionary	4.42		
Short-term investments, cash and other net assets ³	1.15		
Health care	0.79		
Materials	0.37		

Fund information (as at December 31, 2016)

Fund category	Canadian Dividend & Income Equity			
Risk classification	Medium ■ ■ ■ □ □			
Total assets	\$281.3 million			
Holdings	43			
NAVPS¹	\$13.71			
MER^{1, 2}	1.83%			
Start date¹	November 2009			
Distribution frequency	Dividends paid monthly; capital gains annually			
Fund codes¹ :	SC	DSC	LL	LL4
C\$	44203	-	-	-

Top 10 holdings [†]		% of net assets
1. Royal Bank of Canada Canada · Financials		8.02
2. Canadian Imperial Bank of Commerce Canada · Financials		7.94
3. The Bank of Nova Scotia Canada · Financials		7.75
4. TransCanada Corp. Canada · Energy		7.72
5. BCE Inc. Canada · Telecommunication services		7.71
6. National Bank of Canada Canada · Financials		4.17
7. Pembina Pipeline Corp. Canada · Energy		4.09
8. TELUS Corp. Canada · Telecommunication services		3.92
9. Power Financial Corp. Canada · Financials		3.80
10. Shaw Communications Inc., Class B Canada · Consumer discretionary		3.52
Aggregate % of top holdings		58.64

[†] For more up-to-date information about this Fund's holdings, please see our advisor site at invesco.ca.

Performance as at December 31, 2016										
	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life ⁴	
Performance ¹ (%)	3.45	5.17	9.79	21.73	4.26	6.23	9.94	-	8.94	
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Calendar performance ¹ (%)	21.73	-10.70	10.26	18.55	13.00	0.32	10.02	3.81 ⁵	-	-

¹ For Series A. ² For the period ended March 31, 2016. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

³ Includes unsettled shareholder activity and the fair value of forward foreign-currency contracts, which at times can be negative. ⁴ Life number reflects performance from start date. ⁵ Partial-year figure is calculated from the Fund's start date through year-end.

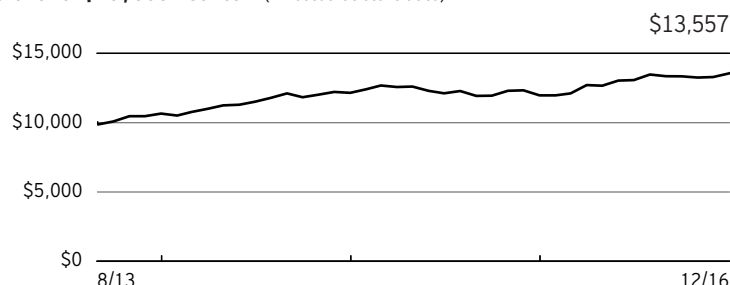
PowerShares Canadian Low Volatility Index Class*

■ Part of Invesco Corporate Class Inc.

Investment philosophy

PowerShares Canadian Low Volatility Index Class seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the S&P/TSX Composite Low Volatility Index or any successor thereto. This Fund will invest, directly or indirectly, primarily in Canadian equity securities.

Growth of \$10,000 - Series A (invested at start date)



Sector allocation of underlying ETF(s) (%)	Geographic allocation of underlying ETF(s) (%)
Financials 29.31	Canada 96.90
Real estate 28.68	United States 1.68
Utilities 12.04	Short-term investments, cash and other net assets ⁴ 1.42
Consumer discretionary 9.64	
Telecommunication services 6.78	
Consumer staples 6.04	
Industrials 3.50	
Health care 1.99	
Short-term investments, cash and other net assets ⁴ 1.42	
Equity exchange-traded funds 0.60	

Fund information (as at December 31, 2016)

Fund category	Canadian Equity
Risk classification	Low to Medium ■ ■ □ □ □
Total assets	\$30.4 million
Underlying exchange-traded fund (ETF) holdings	51
NAVPS ¹	\$11.75
MER ^{1, 2, 3}	1.78%
Start date ¹	August 2013
Distribution frequency	Monthly
Fund codes ¹ :	SC DSC LL LL4
C\$	6113 - - -

Top 10 holdings of underlying ETF(s) [†]	% of net assets
1. Emera Inc. Canada · Utilities	2.71
2. BCE Inc. Canada · Telecommunication services	2.70
3. Canadian Real Estate Investment Trust Canada · Real estate	2.50
4. Hydro One Ltd. Canada · Utilities	2.49
5. Bank of Montreal Canada · Financials	2.36
6. First Capital Realty Inc. Canada · Real estate	2.33
7. The Toronto-Dominion Bank Canada · Financials	2.30
8. Cineplex Inc. Canada · Consumer discretionary	2.29
9. Intact Financial Corp. Canada · Financials	2.24
10. Thomson Reuters Corp. Canada · Financials	2.17
Aggregate % of top holdings	24.09

[†] For more up-to-date information about this Fund's holdings, please see our advisor site at invesco.ca.

Performance as at December 31, 2016										
	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life ⁵	
Performance ¹ (%)	2.00	1.60	3.74	13.26	5.62	8.36	-	-	9.40	
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Calendar performance ¹ (%)	13.26	-1.50	14.06	6.55 ⁶	-	-	-	-	-	-

¹ For Series A. ² For the period ended March 31, 2016. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

³ Includes the proportional MER for the underlying ETF. ⁴ Includes unsettled shareholder activity and the fair value of forward foreign-currency contracts, which at times can be negative. ⁵ Life number reflects performance from start date. ⁶ Partial-year figure is calculated from the Fund's start date through year-end.

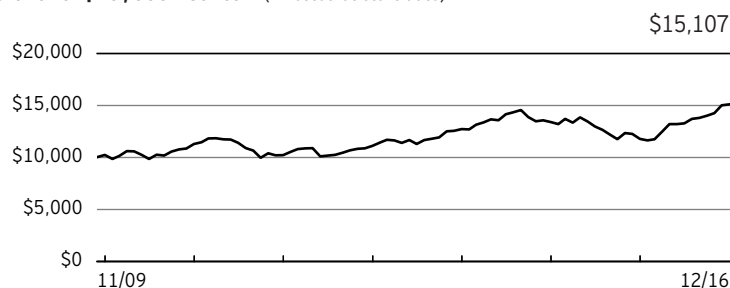
PowerShares FTSE RAFI® Canadian Fundamental Index Class*

■ Part of Invesco Corporate Class Inc.

Investment philosophy

PowerShares FTSE RAFI Canadian Fundamental Index Class seeks to replicate the FTSE RAFI Canada Index, which is designed to provide broad exposure to the Canadian stock market. Rather than weighting companies by market capitalization, the index uses fundamental factors such as dividends, cash flow, sales and book value.

Growth of \$10,000 - Series A (invested at start date)



Sector allocation (%)		Geographic allocation (%)	
Financials	41.81	Canada	99.50
Energy	27.48	Short-term investments, cash and other net assets ³	0.50
Materials	12.67		
Industrials	3.81		
Consumer discretionary	3.05		
Consumer staples	3.00		
Telecommunication services	2.55		
Utilities	1.95		
Real estate	1.86		
Other sectors	1.32		
Short-term investments, cash and other net assets ³	0.50		

Fund information (as at December 31, 2016)

Fund category	Canadian Equity			
Risk classification	Medium			
Total assets	\$64.6 million			
Holdings	90			
NAVPS¹	\$12.21			
MER^{1, 2}	1.87%			
Start date¹	November 2009			
Distribution frequency	Quarterly			
Fund codes¹:	SC	DSC	LL	LL4
C\$	43203	-	-	-

Top 10 holdings [†]	% of net assets
1. Royal Bank of Canada Canada · Financials	7.53
2. The Toronto-Dominion Bank Canada · Financials	6.43
3. The Bank of Nova Scotia Canada · Financials	6.22
4. Suncor Energy Inc. Canada · Energy	4.85
5. Bank of Montreal Canada · Financials	4.25
6. Encana Corp. Canada · Energy	3.79
7. Teck Resources Ltd., Class B Canada · Materials	3.52
8. Canadian Natural Resources Ltd. Canada · Energy	3.47
9. Manulife Financial Corp. Canada · Financials	3.43
10. Canadian Imperial Bank of Commerce Canada · Financials	3.02
Aggregate % of top holdings	46.51

[†] For more up-to-date information about this Fund's holdings, please see our advisor site at invesco.ca.

Performance as at December 31, 2016										
	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life ⁴	
Performance ¹ (%)	0.59	7.82	13.76	28.15	6.15	5.87	8.12	-	5.96	
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Calendar performance ¹ (%)	28.15	-12.07	5.31	14.47	8.76	-9.50	10.28	2.45 ⁵	-	-

¹ For Series A. ² For the period ended March 31, 2016. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

³ Includes unsettled shareholder activity and the fair value of forward foreign-currency contracts, which at times can be negative. ⁴ Life number reflects performance from start date. ⁵ Partial-year figure is calculated from the Fund's start date through year-end.

Trimark U.S. Companies Fund

Investment philosophy

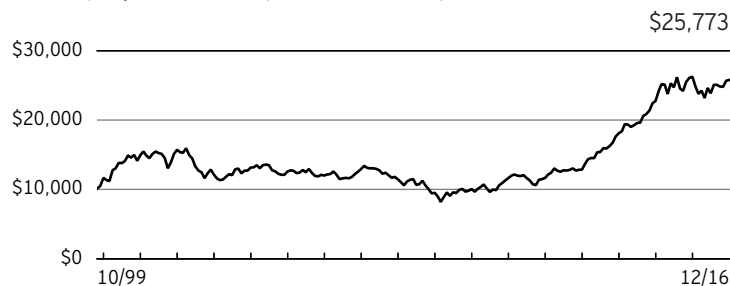
Trimark U.S. Companies Fund looks for high-quality U.S. stocks that are attractively priced relative to their prospective earnings, cash flows and valuation records to achieve long-term capital growth. The portfolio manager focuses on companies that have distinct proprietary advantages, invest significantly to obtain a competitive advantage and demonstrate consistently strong management and industry leadership.

Portfolio manager

Jim Young CFA, MBA

Morningstar Rating™

Growth of \$10,000 - Series A (invested at start date)



Sector allocation (%)		Geographic allocation (%)	
Information technology	28.45	United States	95.89
Health care	17.20	Israel	2.91
Consumer discretionary	15.09	Short-term investments, cash and other net assets	0.67
Financials	13.45	Luxembourg	0.53
Industrials	13.03		
Consumer staples	5.08		
Energy	3.91		
Materials	3.12		
Short-term investments, cash and other net assets	0.67		

Fund information (as at December 31, 2016)

Fund category	U.S. Equity			
Risk classification	Medium ■ ■ ■ □ □			
Total assets	\$535.0 million			
Holdings	41			
NAVPS¹	\$11.69 (US\$8.71)			
MER^{1, 2}	2.71%			
Start date¹	October 1999			
Distribution frequency	Annually			
Fund codes¹:	SC	DSC	LL	LL4
C\$	1743	1741	1745	1749
US\$	1744	1742	1746	1740

Top 10 holdings	% of net assets
1. Chubb Ltd. United States - Financials	5.04
2. PNC Financial Services Group, Inc. United States - Financials	4.91
3. Celgene Corp. United States - Health care	4.57
4. United Parcel Service, Inc., Class B United States - Industrials	4.15
5. Stryker Corp. United States - Health care	4.03
6. Honeywell International Inc. United States - Industrials	3.96
7. Occidental Petroleum Corp. United States - Energy	3.91
8. Lowe's Cos., Inc. United States - Consumer discretionary	3.90
9. Analog Devices, Inc. United States - Information technology	3.73
10. Microsoft Corp. United States - Information technology	3.57
Aggregate % of top holdings	41.77

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	Life ³	
Performance ¹ (%)	0.40	3.77	8.04	-1.85	6.41	12.50	17.19	7.13	3.35	5.66	
Quartile ranking ⁴	4	3	3	4	4	3	3	2	3	-	
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ¹ (%)	-1.85	15.36	25.74	40.75	10.31	0.27	15.61	5.92	-17.03	-11.58	7.86
Calendar quartile ranking ⁴	4	2	1	2	3	2	1	3	1	3	4

¹ For Series A. ² For the period ended December 31, 2015. ³ Life number reflects performance from start date. ⁴ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's U.S. Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

Trimark U.S. Companies Class¹

■ Part of Invesco Corporate Class Inc.

Investment philosophy

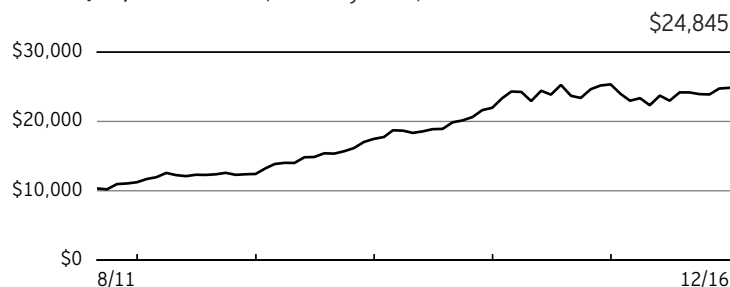
Trimark U.S. Companies Class looks for high-quality U.S. stocks that are attractively priced relative to their prospective earnings, cash flows and valuation records to achieve long-term capital growth. The portfolio manager focuses on companies that have distinct proprietary advantages, invest significantly to obtain a competitive advantage and demonstrate consistently strong management and industry leadership.



Portfolio manager

Jim Young CFA, MBA

Growth of \$10,000 - Series A (since merged date)



Sector allocation (%)		Geographic allocation (%)	
Information technology	28.52	United States	96.08
Health care	17.24	Israel	2.92
Consumer discretionary	15.11	Luxembourg	0.53
Financials	13.46	Short-term investments, cash and other net assets	0.47
Industrials	13.07		
Consumer staples	5.09		
Energy	3.92		
Materials	3.12		
Short-term investments, cash and other net assets	0.47		

Fund information (as at December 31, 2016)

Fund category	U.S. Equity			
Risk classification	Medium ■ ■ ■ □ □			
Total assets	\$350.1 million			
Holdings	41			
NAVPS¹	\$17.13 (US\$12.76)			
MER²	Series P: 2.24%; Series A: 2.72%			
Start date	May 2001			
Distribution frequency	Annually			
Fund codes:	SC	DSC	LL	LL4
Series A - C\$	693	691	695	699
Series A - US\$	694	692	696	690
Series H - C\$	41103	41101	41105	41109
Series P - C\$	30693	30691	30695	30699

Top 10 holdings		% of net assets
1. Chubb Ltd.	United States - Financials	5.04
2. PNC Financial Services Group, Inc.	United States - Financials	4.91
3. Celgene Corp.	United States - Health care	4.58
4. United Parcel Service, Inc., Class B	United States - Industrials	4.16
5. Stryker Corp.	United States - Health care	4.04
6. Honeywell International Inc.	United States - Industrials	3.97
7. Occidental Petroleum Corp.	United States - Energy	3.92
8. Lowe's Cos., Inc.	United States - Consumer discretionary	3.91
9. Analog Devices, Inc.	United States - Information technology	3.73
10. Microsoft Corp.	United States - Information technology	3.58
Aggregate % of top holdings		41.84

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	Life ³	
Performance ^{1, 4} (%)	0.40	3.79	8.07	-2.01	6.34	12.42	17.22	-	-	18.34	
Quartile ranking ⁵	4	3	3	4	4	3	2	N/A	N/A	-	
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ^{1, 4} (%)	-2.01	15.41	25.64	40.73	10.65	12.28 ⁶	-	-	-	-	-
Calendar quartile ranking ⁵	4	2	1	2	2	N/A	-	-	-	-	-

¹ For Series A. ² For the period ended March 31, 2016. ³ Life number reflects performance from merged date. ⁴ On August 5, 2011, Trimark Global Health Sciences Class, Trimark U.S. Equity Private Pool and Trimark U.S. Equity Private Pool - Currency Neutral were merged into this Fund. Performance is shown only from the date of this material change. ⁵ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's U.S. Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period. ⁶ Partial-year figure is calculated from the Fund's merged date through year-end.

Trimark U.S. Small Companies Class^{*}

▪ Part of Invesco Corporate Class Inc.

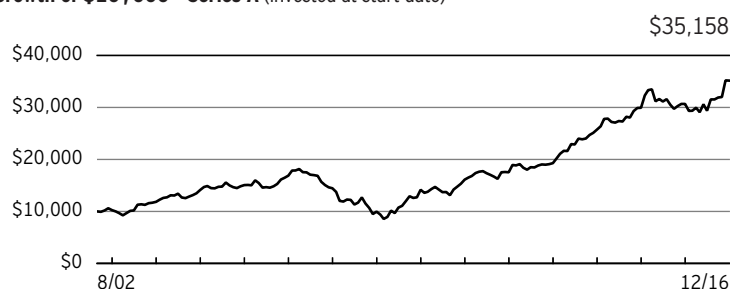
Investment philosophy

Trimark U.S. Small Companies Class seeks high-quality small-capitalization U.S. stocks with demonstrated growth potential that are attractively priced relative to their prospective earnings and cash flows to achieve long-term capital growth. The portfolio management team focuses on companies that offer strong management, industry leadership and a stable financial structure.

Portfolio management team

Virginia Au CFA, Rob Mikalachki CFA, Jason Whiting CFA

Growth of \$10,000 - Series A (invested at start date)



Sector allocation (%)		Geographic allocation (%)	
Information technology	30.89	United States	73.89
Short-term investments, cash and other net assets	15.24	Short-term investments, cash and other net assets	15.24
Consumer discretionary	15.02	Canada	6.12
Industrials	11.53	Monaco	4.75
Health care	8.91		
Financials	6.36		
Energy	5.24		
Real estate	2.88		
Materials	2.08		
Telecommunication services	1.85		

Fund information (as at December 31, 2016)

Fund category	U.S. Small/Mid Cap Equity
Risk classification	Medium to High ■ ■ ■ ■ □
Total assets	\$205.8 million
Holdings	28
NAVPS¹	\$34.97 (US\$26.05)
MER²	Series P: 2.39%; Series A: 2.93%
Start date¹	August 2002
Distribution frequency	Annually
Fund codes:	SC DSC LL LL4
Series A - C\$	5523 5521 5525 5529
Series A - US\$	5524 5522 5526 5520
Series P - C\$	25123 25121 25125 25129
Series P - US\$	25323 25321 25325 25329

Top 10 holdings	% of net assets
1. U.S. Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	14.44
2. CommScope Holding Co., Inc. United States - Information technology	6.56
3. Encore Capital Group, Inc. United States - Financials	6.36
4. Spirit Airlines, Inc. United States - Industrials	5.31
5. Booz Allen Hamilton Holding Corp. United States - Information technology	5.11
6. Microsemi Corp. United States - Information technology	4.93
7. Liberty Broadband Corp. United States - Consumer discretionary	4.76
8. GasLog Ltd. Monaco - Energy	4.75
9. John Wiley & Sons, Inc., Class A United States - Consumer discretionary	4.48
10. Regal Beloit Corp. United States - Industrials	4.38
Aggregate % of top holdings	61.08

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life ³		
Performance ¹ (%)	-0.12	10.20	19.73	14.63	8.37	10.96	14.93	7.61	9.16		
Quartile ranking ⁴	4	1	1	2	3	3	3	2	-		
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ¹ (%)	14.63	2.46	16.31	33.41	10.02	8.78	13.74	42.19	-31.06	-14.37	12.06
Calendar quartile ranking ⁴	2	3	2	4	3	1	4	1	3	4	2

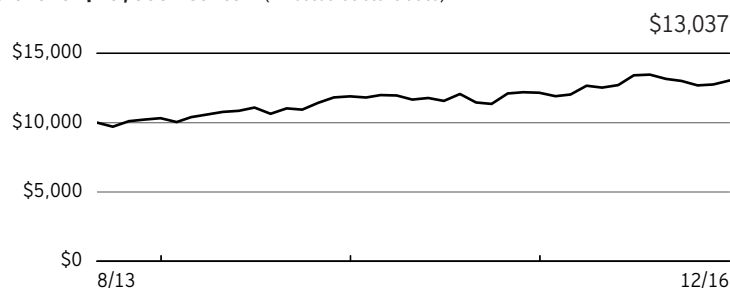
¹ For Series A. ² For the period ended March 31, 2016. ³ Life number reflects performance from start date. ⁴ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's U.S. Small/Mid Cap Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

PowerShares U.S. Low Volatility Index Fund

Investment philosophy

PowerShares U.S. Low Volatility Index Fund seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the S&P 500® Low Volatility Index (CAD Hedged) or any successor thereto. This Fund will invest, directly or indirectly, primarily in equity securities of companies listed in the United States.

Growth of \$10,000 - Series A (invested at start date)



Sector allocation of underlying ETF(s) (%)	Geographic allocation of underlying ETF(s) (%)
Utilities 22.57	United States 99.35
Consumer staples 18.46	Short-term investments, cash and other net assets ⁴ 0.65
Industrials 16.91	
Financials 12.18	
Health care 8.79	
Consumer discretionary 6.73	
Real estate 5.43	
Information technology 3.99	
Telecommunication services 2.52	
Materials 1.77	
Short-term investments, cash and other net assets ⁴ 0.65	

Fund information (as at December 31, 2016)

Fund category	U.S. Equity
Risk classification	Medium ■ ■ ■ □ □
Total assets	\$24.8 million
Underlying exchange-traded fund (ETF) holdings	100
NAVPS ¹	\$12.59
MER ^{1, 2, 3}	1.87%
Start date ¹	August 2013
Distribution frequency	Monthly
Fund codes ¹ :	SC DSC LL LL4
C\$	6213 - - -

Top 10 holdings of underlying ETF(s) [†]	% of net assets
1. AT&T Inc. United States - Telecommunication services	1.33
2. PepsiCo, Inc. United States - Consumer staples	1.28
3. United Parcel Service, Inc. United States - Industrials	1.24
4. Republic Services, Inc. United States - Industrials	1.22
5. Waste Management, Inc. United States - Industrials	1.21
6. Johnson & Johnson United States - Health care	1.20
7. Verizon Communications Inc. United States - Telecommunication services	1.19
8. The Allstate Corp. United States - Financials	1.19
9. McDonald's Corp. United States - Consumer discretionary	1.17
10. The Coca-Cola Co. United States - Consumer staples	1.17
Aggregate % of top holdings	12.20

[†] For more up-to-date information about this Fund's holdings, please see our advisor site at invesco.ca.

Performance as at December 31, 2016											
	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life ⁵		
Performance ¹ (%)	2.23	0.21	-2.80	7.23	4.67	8.09	-	-	8.15		
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ¹ (%)	7.23	2.17	15.27	3.23 ⁶	-	-	-	-	-	-	-

¹ For Series A. ² For the period ended December 31, 2015. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

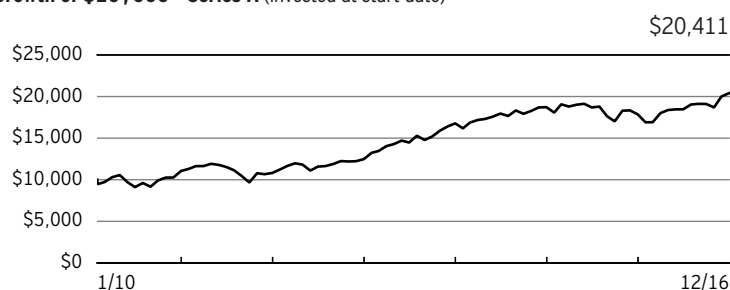
³ Includes the proportional MER for the underlying ETF. ⁴ Includes unsettled shareholder activity and the fair value of forward foreign-currency contracts, which at times can be negative. ⁵ Life number reflects performance from start date. ⁶ Partial-year figure is calculated from the Fund's start date through year-end.

PowerShares FTSE RAFI® U.S. Fundamental Fund

Investment philosophy

PowerShares FTSE RAFI U.S. Fundamental Fund seeks to provide a return (before fees and expenses) that is similar to the return of PowerShares FTSE RAFI® US 1000 Portfolio, an exchange-traded fund (ETF) that seeks to replicate the performance of the FTSE RAFI US 1000 Index™. The index is designed to track the performance of the 1,000 largest U.S. equities, selected based on the following four fundamental measures of firm size: book value, cash flow, sales and dividends. The underlying index is reconstituted annually by FTSE International Limited in conjunction with Research Affiliates®, LLC, the index providers.

Growth of \$10,000 - Series A (invested at start date)



Sector allocation of underlying ETF(s) (%)		Geographic allocation of underlying ETF(s) (%)	
Financials	21.01	United States	98.17
Energy	14.09	Short-term investments, cash and other net assets ⁴	0.92
Information technology	12.71	Ireland	0.31
Industrials	10.50	United Kingdom	0.22
Consumer discretionary	9.66	Bermuda	0.11
Health care	8.95	Other countries/regions	0.08
Consumer staples	7.87	Puerto Rico	0.05
Other sectors	5.79	Netherlands	0.05
Materials	4.32	Sweden	0.05
Utilities	4.18	Singapore	0.04
Short-term investments, cash and other net assets ⁴	0.92		

Fund information (as at December 31, 2016)

Fund category	U.S. Equity			
Risk classification	Medium ■ ■ ■ □ □			
Total assets	\$87.5 million			
Underlying ETF holdings	994			
NAVPS¹	\$19.63			
MER^{1, 2, 3}	1.72%			
Start date¹	January 2010			
Distribution frequency	Quarterly			
Fund codes¹ :	SC	DSC	LL	LL4
C\$	57203	-	-	-

Top 10 holdings of underlying ETF(s) [†]	% of net assets
1. Exxon Mobil Corp. United States - Energy	2.69
2. Chevron Corp. United States - Energy	2.24
3. JPMorgan Chase & Co. United States - Financials	2.14
4. Bank of America Corp. United States - Financials	1.83
5. AT&T Inc. United States - Telecommunication services	1.71
6. Apple Inc. United States - Information technology	1.61
7. Berkshire Hathaway Inc., Class B United States - Financials	1.57
8. Citigroup Inc. United States - Financials	1.55
9. Wells Fargo & Co. United States - Financials	1.43
10. General Electric Co. United States - Industrials	1.43
Aggregate % of top holdings	18.20

[†] For more up-to-date information about this Fund's holdings, please see our advisor site at invesco.ca.

Performance as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life ⁵		
Performance ¹ (%)	1.96	6.82	10.55	14.26	4.40	6.74	13.53	-	10.81		
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ¹ (%)	14.26	-4.60	11.59	34.48	15.33	-2.13	10.53 ⁶	-	-	-	-

¹ For Series A. ² For the period ended December 31, 2015. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

³ Includes the proportional MER for the underlying ETF. ⁴ Includes unsettled shareholder activity and the fair value of forward foreign-currency contracts, which at times can be negative. ⁵ Life number reflects performance from start date. ⁶ Partial-year figure is calculated from the Fund's start date through year-end.

Trimark Fund

Investment philosophy

Trimark Fund seeks high-quality global stocks that are attractively priced relative to their prospective earnings, cash flows and valuation records to achieve long-term capital growth. The portfolio management team focuses on companies that offer strong management, industry leadership and a demonstrated commitment to securing a competitive advantage.

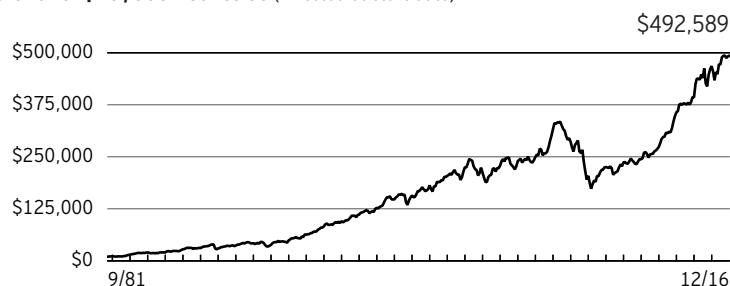


Portfolio management team

Jeff Feng CFA, MBA; Michael Hatcher CFA, MSc, MMF

Morningstar Rating™

Growth of \$10,000 - Series SC (invested at start date)



Sector allocation (%)		Geographic allocation (%)	
Industrials	24.45	United States	49.46
Information technology	23.13	Other countries/regions	11.88
Consumer staples	15.98	China	8.13
Health care	9.96	Netherlands	5.69
Financials	7.86	Ireland	5.65
Consumer discretionary	5.96	United Kingdom	5.59
Energy	5.28	Short-term investments, cash and other net assets	4.49
Short-term investments, cash and other net assets	4.49	France	3.29
Materials	2.89	Brazil	3.02
		South Korea	2.80

Fund information (as at December 31, 2016)

Fund category	Global Equity			
Risk classification	Medium ■ ■ ■ □ □			
Total assets	\$3,853.2 million			
Holdings	40			
NAVPS	Series SC: \$49.67 (US\$36.99) Series A: \$49.29 (US\$36.71)			
MER¹	Series SC: 1.70%; Series A: 2.69%			
Start date	Series SC: September 1981 Series A: October 1999			
Distribution frequency	Monthly for T-FLEX series; annually for all other series			
Fund codes :	SC	DSC	LL	LL4
Series SC - C\$	1513	-	-	-
Series A - C\$	6513	1511	1515	1519
Series P - C\$	21533	21531	21535	21539
Series H - C\$	33103	33101	33105	33109

Top 10 holdings		% of net assets
1. Wells Fargo & Co. United States - Financials		4.46
2. The Walt Disney Co. United States - Consumer discretionary		3.49
3. NXP Semiconductors N.V. Netherlands - Information technology		3.44
4. Visa Inc., Class A United States - Information technology		3.42
5. Honeywell International Inc. United States - Industrials		3.36
6. Schlumberger Ltd. United States - Energy		3.35
7. Microsoft Corp. United States - Information technology		3.33
8. Experian PLC Ireland - Industrials		3.32
9. Bureau Veritas S.A. France - Industrials		3.29
10. Kweichow Moutai Co., Ltd. China - Consumer staples		3.26
Aggregate % of top holdings		34.72

Performance (for Series SC) and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	3-year	5-year	10-year	15-year	20-year	25-year	30-year	35-year	Life ²
Performance (%)	0.30	-0.11	4.52	5.30	11.35	15.08	4.52	5.37	7.01	9.70	9.75	11.61	11.66
Quartile ranking ³	4	4	4	2	1	1	2	1	1	-	-	-	-
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006		
Calendar performance (%)	5.30	19.17	10.02	30.53	12.00	3.16	5.02	10.39	-28.65	-9.66	26.95		
Calendar quartile ranking ³	2	1	3	2	2	1	3	4	2	4	1		

¹ For the period ended December 31, 2015. ² Life number reflects performance from start date. ³ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

Trimark Global Dividend Class*

■ Part of Invesco Corporate Class Inc.

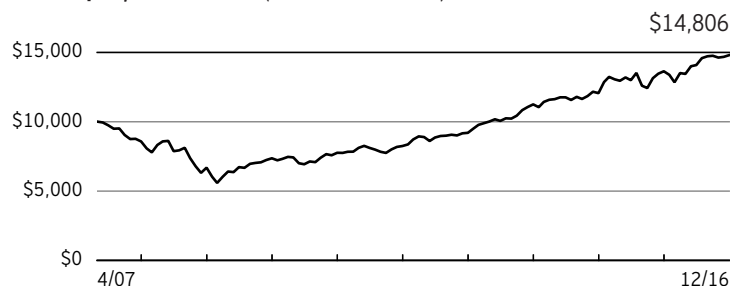
Investment philosophy

Trimark Global Dividend Class seeks to generate a total return over the long term by investing primarily in dividend-paying equity securities of companies located anywhere in the world. The portfolio management team focuses on companies that are attractively priced relative to their intrinsic value, possess competitive advantages, offer opportunities for long-term growth, generate strong cash flow and have strong management teams.

Portfolio management team

Jeff Feng CFA, MBA; Michael Hatcher CFA, MSc, MMF

Growth of \$10,000 - Series A (invested at start date)



Sector allocation (%)		Geographic allocation (%)	
Industrials	27.52	United States	44.30
Information technology	20.34	Other countries/regions	12.42
Consumer staples	16.84	Short-term investments, cash and other net assets	8.51
Financials	10.47	Ireland	5.99
Short-term investments, cash and other net assets	8.51	United Kingdom	5.85
Energy	5.48	Netherlands	5.73
Health care	4.24	Brazil	5.55
Consumer discretionary	3.62	China	5.48
Materials	2.98	France	3.36
		Belgium	2.81

Fund information (as at December 31, 2016)

Fund category	Global Equity			
Risk classification	Medium ■ ■ ■ □ □			
Total assets	\$719.5 million			
Holdings	37			
NAVPS¹	\$14.81 (US\$11.03)			
MER²	Series P: 2.23%; Series A: 2.62%			
Start date	April 2007			
Distribution frequency	Monthly for T-FLEX series; annually for all other series			
Fund codes :	SC	DSC	LL	LL4
Series A - C\$	24913	24911	24915	24919
Series A - US\$	24723	24721	24725	24729
Series P - C\$	24923	24921	24925	24929
Series P - US\$	24833	24831	24835	24839

Top 10 holdings		% of net assets
1. Canadian Dollar Cash Management Fund, Series I	Cash, cash equivalents and money market funds	7.69
2. Wells Fargo & Co.	United States - Financials	4.37
3. The Walt Disney Co.	United States - Consumer discretionary	3.62
4. Visa Inc., Class A	United States - Information technology	3.52
5. Honeywell International Inc.	United States - Industrials	3.49
6. Schlumberger Ltd.	United States - Energy	3.47
7. Experian PLC	Ireland - Industrials	3.42
8. Microsoft Corp.	United States - Information technology	3.36
9. Bureau Veritas S.A.	France - Industrials	3.36
10. Flowserve Corp.	United States - Industrials	3.33
Aggregate % of top holdings		39.63

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life ³		
Performance ¹ (%)	0.85	0.31	5.07	8.53	10.78	9.57	12.41	-	4.12		
Quartile ranking ⁴	4	3	3	1	1	2	3	-	-		
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ¹ (%)	8.53	13.09	7.20	22.29	11.54	6.29	5.37	10.09	-22.01	-14.19 ⁵	-
Calendar quartile ranking ⁴	1	2	3	4	3	1	3	4	1	-	-

¹ For Series A. ² For the period ended March 31, 2016. ³ Life number reflects performance from start date. ⁴ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period. ⁵ Partial-year figure is calculated from the Fund's start date through year-end.

Trimark Global Endeavour Fund

Investment philosophy

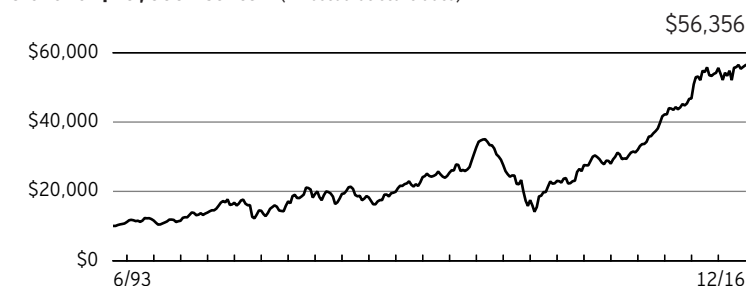
Trimark Global Endeavour Fund is a concentrated portfolio of high-quality, mid-capitalization global companies that are leaders in their industry. The portfolio management team focuses on companies that offer strong management, demonstrated growth potential and are attractively priced relative to their prospective earnings and cash flows.

Portfolio management team

Erin Greenfield CFA, CA, CMA; Jeff Hyrich CFA

Morningstar Rating™

Growth of \$10,000 - Series A (invested at start date)



Sector allocation (%)		Geographic allocation (%)	
Consumer discretionary	34.74	United States	37.42
Industrials	20.58	Other countries/regions	12.54
Financials	16.16	South Korea	10.25
Information technology	11.48	Ireland	8.29
Health care	8.26	United Kingdom	7.55
Short-term investments, cash and other net assets	4.90	South Africa	6.74
Consumer staples	2.87	Short-term investments, cash and other net assets	4.90
Energy	1.01	Australia	4.48
		United Arab Emirates	3.98
		Canada	3.85

Fund information (as at December 31, 2016)

Fund category	Global Equity			
Risk classification	Medium ■ ■ ■ □ □			
Total assets	\$1,403.4 million			
Holdings	39			
NAVPS¹	\$25.81 (US\$19.22)			
MER²	Series P: 2.18%; Series A: 2.56%			
Start date¹	June 1993			
Distribution frequency	Annually			
Fund codes:	SC	DSC	LL	LL4
Series A - C\$	1593	1591	1595	1599
Series A - US\$	1594	1592	1596	1590
Series P - C\$	2893	2891	2895	2899
Series P - US\$	2983	2981	2985	2989

Top 10 holdings		% of net assets
1. Ross Stores, Inc.	7.69	
United States - Consumer discretionary		
2. Anthem, Inc.	5.81	
United States - Health care		
3. Hyundai Mobis Co., Ltd.	5.38	
South Korea - Consumer discretionary		
4. Canadian Dollar Cash Management Fund, Series I	4.65	
Cash, cash equivalents and money market funds		
5. Microsoft Corp.	4.19	
United States - Information technology		
6. Aramex PJSC	3.98	
United Arab Emirates - Industrials		
7. S&P Global Inc.	3.40	
United States - Financials		
8. CI Financial Corp.	3.07	
Canada - Financials		
9. Accenture PLC, Class A	3.03	
Ireland - Information technology		
10. Ryanair Holdings PLC	2.94	
Ireland - Industrials		
Aggregate % of top holdings		44.14

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year ^{3,4}	20-year ^{3,4}	Life ^{3,5}
Performance ^{1,3} (%)	0.87	-0.24	8.22	1.32	9.72	10.13	15.02	5.58	7.41	7.25	7.61
Quartile ranking ^{4,6}	4	4	2	3	2	2	1	1	N/A	N/A	-
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ^{1,3} (%)	1.32	18.82	10.95	31.86	14.30	1.50	19.74	31.85	-36.70	-15.70	28.95
Calendar quartile ranking ^{4,6}	3	1	2	2	2	1	1	1	4	4	1

¹ For Series A. ² For the period ended December 31, 2015. ³ In September 2002, the Fund's investment objectives and strategies, and portfolio advisor were changed. The performance of this Fund for the period prior to this date would have been different had the current investment objectives and strategies, and portfolio advisor been in place during that period. ⁴ In September 2002, this Fund was recategorized as a global equity fund and, as such, the quartile rankings do not reflect periods prior to this date. ⁵ Life number reflects performance from start date. ⁶ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

Trimark Global Endeavour Class²

■ Part of Invesco Corporate Class Inc.

Investment philosophy

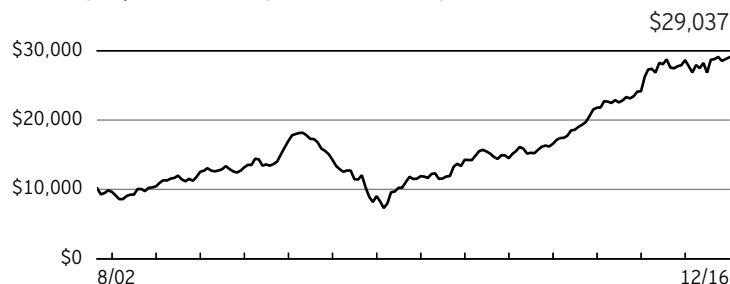
Trimark Global Endeavour Class is a concentrated portfolio of high-quality, mid-capitalization global companies that are leaders in their industry. The portfolio management team focuses on companies that offer strong management, demonstrated growth potential and are attractively priced relative to their prospective earnings and cash flows.

Portfolio management team

Erin Greenfield CFA, CA, CMA; Jeff Hyrich CFA

Morningstar Rating™

Growth of \$10,000 - Series A (invested at start date)



Sector allocation (%)		Geographic allocation (%)	
Consumer discretionary	34.74	United States	37.40
Industrials	20.37	Other countries/regions	12.55
Financials	16.19	South Korea	10.23
Information technology	11.47	Ireland	8.30
Health care	8.23	United Kingdom	7.56
Short-term investments, cash and other net assets	5.12	South Africa	6.75
Consumer staples	2.87	Short-term investments, cash and other net assets	5.12
Energy	1.01	Australia	4.48
		Canada	3.86
		United Arab Emirates	3.75

Fund information (as at December 31, 2016)

Fund category	Global Equity			
Risk classification	Medium ■ ■ ■ □ □			
Total assets	\$543.0 million			
Holdings	39			
NAVPS¹	\$28.67 (US\$21.35)			
MER²	Series P: 2.26%; Series A: 2.63%			
Start date	August 2002			
Distribution frequency	Annually			
Fund codes:	SC	DSC	LL	LL4
Series A - C\$	5503	5501	5505	5509
Series A - US\$	5504	5502	5506	5500
Series P - C\$	35503	35501	35505	35509
Series P - US\$	5543	5541	5545	5549

Top 10 holdings		% of net assets
1. Ross Stores, Inc.	United States - Consumer discretionary	7.67
2. Anthem, Inc.	United States - Health care	5.79
3. Hyundai Mobis Co., Ltd.	South Korea - Consumer discretionary	5.37
4. Canadian Dollar Cash Management Fund, Series I	Cash, cash equivalents and money market funds	4.45
5. Microsoft Corp.	United States - Information technology	4.19
6. Aramex PJSC	United Arab Emirates - Industrials	3.75
7. S&P Global Inc.	United States - Financials	3.41
8. CI Financial Corp.	Canada - Financials	3.07
9. Accenture PLC, Class A	Ireland - Information technology	3.02
10. Ryanair Holdings PLC	Ireland - Industrials	2.95
Aggregate % of top holdings		43.67

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life ³		
Performance ¹ (%)	0.87	-0.26	8.25	1.36	9.63	10.05	14.91	5.51	7.72		
Quartile ranking ⁴	4	4	2	3	2	2	1	1	-		
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ¹ (%)	1.36	18.57	10.91	31.44	14.37	1.57	19.90	31.82	-36.85	-15.83	28.83
Calendar quartile ranking ⁴	3	1	2	2	2	1	1	1	4	4	1

¹ For Series A. ² For the period ended March 31, 2016. ³ Life number reflects performance from start date. ⁴ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

Trimark Global Fundamental Equity Fund

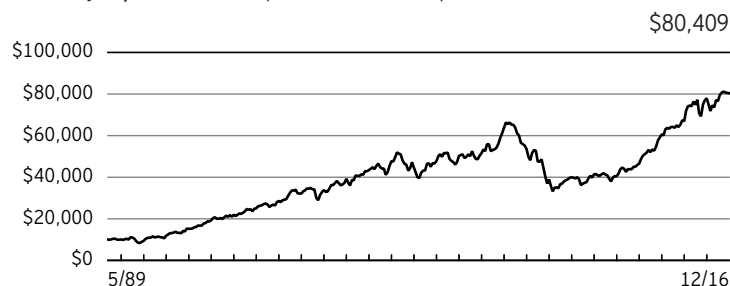
Investment philosophy

Trimark Global Fundamental Equity Fund seeks high-quality global stocks that are attractively priced relative to their prospective earnings, cash flows and valuation records to achieve long-term capital growth. The portfolio management team focuses on companies that offer strong management, industry leadership and a demonstrated commitment to securing a competitive advantage.

Portfolio management team

Jeff Feng CFA, MBA; Michael Hatcher CFA, MSc, MMF; Matt Peden CFA, MBA; Marina Pomerantz CFA

Growth of \$10,000 - Series A (invested at start date)



Sector allocation (%)		Geographic allocation (%)	
Industrials	27.79	United States	40.80
Information technology	21.55	Other countries/regions	18.20
Consumer staples	16.16	China	10.37
Financials	10.40	United Kingdom	9.27
Consumer discretionary	7.92	Japan	3.93
Health care	7.21	Ireland	3.91
Energy	3.24	Netherlands	3.89
Short-term investments, cash and other net assets	2.80	Brazil	3.87
Materials	1.86	France	2.96
Telecommunication services	1.07	Short-term investments, cash and other net assets	2.80

Fund information (as at December 31, 2016)

Fund category	Global Equity			
Risk classification	Medium ■ ■ ■ □ □			
Total assets	\$1,230.1 million			
Holdings	67			
NAVPS¹	\$24.04 (US\$17.91)			
MER^{1, 2}	2.60%			
Start date¹	May 1989			
Distribution frequency	Monthly for T-FLEX series; annually for all other series			
Fund codes :	SC	DSC	LL	LL4
Series A - C\$	1563	1561	1565	1569
Series A - US\$	1564	1562	1566	350
Series H - C\$	31103	31101	31105	31109

Top 10 holdings		% of net assets
1. Wells Fargo & Co. United States - Financials		3.12
2. Microsoft Corp. United States - Information technology		2.92
3. Honeywell International Inc. United States - Industrials		2.67
4. Oracle Corp. United States - Information technology		2.63
5. The Walt Disney Co. United States - Consumer discretionary		2.50
6. AIA Group Ltd. Hong Kong - Financials		2.37
7. Experian PLC Ireland - Industrials		2.32
8. U.S. Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds		2.30
9. Flowserve Corp. United States - Industrials		2.24
10. Unilever N.V. Netherlands - Consumer staples		2.19
Aggregate % of top holdings		25.26

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year ³	15-year ³	20-year ³	25-year ³	Life ^{3, 4}
Performance ^{1, 3} (%)	-0.16	-0.91	4.97	3.15	9.55	9.90	14.71	2.33	3.54	5.31	7.95	7.83
Quartile ranking ^{3, 5}	4	4	3	3	2	2	1	4	3	1	-	-
	2016	2015	2014	2013	2012	2011 ³	2010 ³	2009 ³	2008 ³	2007 ³	2006 ³	
Calendar performance ^{1, 3} (%)	3.15	16.34	10.60	30.07	15.06	-2.30	3.71	2.61	-27.39	-16.01	23.71	
Calendar quartile ranking ^{3, 5}	3	2	2	2	1	1	4	4	2	4	1	

¹ For Series A. ² For the period ended December 31, 2015. ³ On April 18, 2011, the Fund's investment strategies were changed. The performance of this Fund for the period prior to this date would have been, and quartile rankings may have been, different had the current investment strategies been in place during that period. ⁴ Life number reflects performance from start date. ⁵ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

Trimark Global Fundamental Equity Class*

■ Part of Invesco Corporate Class Inc.

Investment philosophy

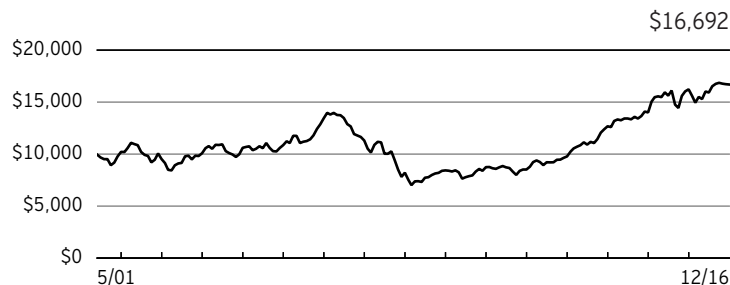
Trimark Global Fundamental Equity Class seeks high-quality global stocks that are attractively priced relative to their prospective earnings, cash flows and valuation records to achieve long-term capital growth. The portfolio management team focuses on companies that offer strong management, industry leadership and a demonstrated commitment to securing a competitive advantage.



Portfolio management team

Jeff Feng CFA, MBA; Michael Hatcher CFA, MSC, MMF; Matt Peden CFA, MBA; Marina Pomerantz CFA

Growth of \$10,000 - Series A (invested at start date)



Sector allocation (%)		Geographic allocation (%)	
Industrials	27.54	United States	40.43
Information technology	21.36	Other countries/regions	18.04
Consumer staples	16.06	China	10.29
Financials	10.29	United Kingdom	9.19
Consumer discretionary	7.84	Japan	3.93
Health care	7.14	Ireland	3.87
Short-term investments, cash and other net assets	3.64	Netherlands	3.86
Energy	3.22	Brazil	3.83
Materials	1.85	Short-term investments, cash and other net assets	3.64
Telecommunication services	1.06	France	2.92

Fund information (as at December 31, 2016)

Fund category	Global Equity			
Risk classification	Medium ■ ■ ■ □ □			
Total assets	\$231.2 million			
Holdings	67			
NAVPS¹	\$16.69 (US\$12.43)			
MER²	Series P: 2.36%; Series A: 2.81%			
Start date¹	May 2001			
Distribution frequency	Monthly for T-FLEX series; annually for all other series			
Fund codes :	SC	DSC	LL	LL4
Series A - C\$	683	681	685	689
Series A - US\$	684	682	686	680
Series P - C\$	30683	30681	30685	30689
Series P - US\$	10683	10681	10685	10689

Top 10 holdings		% of net assets
1. Wells Fargo & Co. United States - Financials		3.08
2. Microsoft Corp. United States - Information technology		2.89
3. U.S. Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds		2.83
4. Honeywell International Inc. United States - Industrials		2.66
5. Oracle Corp. United States - Information technology		2.61
6. The Walt Disney Co. United States - Consumer discretionary		2.48
7. AIA Group Ltd. Hong Kong - Financials		2.35
8. Experian PLC Ireland - Industrials		2.30
9. Flowserve Corp. United States - Industrials		2.22
10. Unilever N.V. Netherlands - Consumer staples		2.17
Aggregate % of top holdings		25.59

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year ³	15-year ³	Life ^{3, 4}	
Performance ^{1, 3} (%)	-0.18	-0.95	4.85	2.86	9.15	9.61	14.40	2.19	3.33	3.34	
Quartile ranking ^{3, 5}	4	4	4	3	2	2	2	4	3	-	
	2016	2015	2014	2013	2012	2011 ³	2010 ³	2009 ³	2008 ³	2007 ³	2006 ³
Calendar performance ^{1, 3} (%)	2.86	15.83	10.53	29.60	14.83	-2.62	3.70	2.68	-27.34	-15.92	23.72
Calendar quartile ranking ^{3, 5}	3	2	2	2	1	1	4	4	2	4	1

¹ For Series A. ² For the period ended March 31, 2016. ³ On April 18, 2011, the Fund's investment strategies were changed. The performance of this Fund for the period prior to this date would have been, and the quartile rankings may have been, different had the current investment strategies been in place during that period. ⁴ Life number reflects performance from start date. ⁵ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

Trimark Global Small Companies Class*

* Part of Invesco Corporate Class Inc.

Investment philosophy

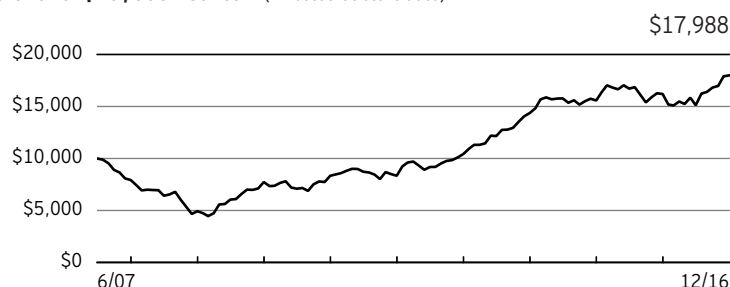
To achieve long-term capital growth, Trimark Global Small Companies Class invests in a concentrated portfolio of high-quality small-capitalization companies from around the world. The portfolio management team seeks companies with strong growth potential that are attractively priced relative to their prospective earnings and cash flows, possess a sustainable competitive advantage and are led by talented and entrepreneurial management teams.

Portfolio management team

Virginia Au CFA, Rob Mikalachki CFA, Jason Whiting CFA

Morningstar Rating™

Growth of \$10,000 - Series A (invested at start date)



Sector allocation (%)		Geographic allocation (%)	
Information technology	31.54	United States	48.61
Consumer discretionary	18.87	Netherlands	9.89
Industrials	14.93	France	7.75
Financials	10.94	Short-term investments, cash and other net assets	6.51
Energy	10.22	Brazil	5.89
Short-term investments, cash and other net assets	6.51	Monaco	5.53
Materials	4.93	United Kingdom	5.45
Health care	2.06	Other countries/regions	3.81
		Hong Kong	3.66
		Canada	2.90

Fund information (as at December 31, 2016)

Fund category	Global Small/Mid Cap Equity			
Risk classification	Medium to High ■ ■ ■ ■ □			
Total assets	\$232.4 million			
Holdings	31			
NAVPS¹	\$17.75 (US\$13.22)			
MER²	Series P: 2.30%; Series A: 2.85%			
Start date	June 2007			
Distribution frequency	Annually			
Fund codes:	SC	DSC	LL	LL4
Series A - C\$	25213	25211	25215	25219
Series A - US\$	25333	25331	25335	25339
Series P - C\$	25223	25221	25225	25229
Series P - US\$	25433	25431	25435	25439

Top 10 holdings		% of net assets
1. CommScope Holding Co., Inc.	United States - Information technology	6.41
2. Encore Capital Group, Inc.	United States - Financials	6.30
3. GasLog Ltd.	Monaco - Energy	5.53
4. Spirit Airlines, Inc.	United States - Industrials	5.22
5. Booz Allen Hamilton Holding Corp.	United States - Information technology	5.07
6. Microsemi Corp.	United States - Information technology	4.88
7. Ipsos SA	France - Consumer discretionary	4.86
8. Liberty Broadband Corp.	United States - Consumer discretionary	4.84
9. SBM Offshore N.V.	Netherlands - Energy	4.46
10. TiVo Corp.	United States - Information technology	3.78
Aggregate % of top holdings		51.35

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life ³		
Performance ¹ (%)	0.48	6.96	19.01	11.04	7.47	7.78	16.62	-	6.34		
Quartile ranking ⁴	4	1	1	1	3	2	2	-	-		
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ¹ (%)	11.04	4.01	8.39	37.80	25.04	0.01	7.84	56.77	-37.76	-20.76 ⁵	-
Calendar quartile ranking ⁴	1	4	2	2	1	1	4	1	3	-	-

¹ For Series A. ² For the period ended March 31, 2016. ³ Life number reflects performance from start date. ⁴ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Small/Mid Cap Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period. ⁵ Partial-year figure is calculated from the Fund's start date through year-end.

Invesco Global Growth Class^{*}

■ Part of Invesco Corporate Class Inc.

Investment philosophy

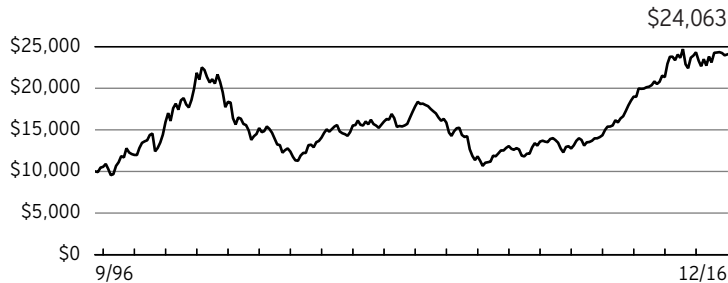
To achieve long-term capital growth, Invesco Global Growth Class invests primarily in a diversified portfolio of mid- and large-capitalization companies in developed countries around the world and uses a growth investment discipline. The portfolio management team's "EQV" investment process identifies companies that possess, or exhibit the potential for, accelerating or above-average earnings growth (E); analyzes the quality and sustainability of earnings (Q); and looks for reasonable valuation (V).



Portfolio management team

Ryan Amerman CFA, MBA; Matthew Dennis CFA, MSc; Mark Jason CFA

Growth of \$10,000 - Series A (invested at start date)



Sector allocation (%)		Geographic allocation (%)	
Information technology	23.98	United States	38.83
Consumer discretionary	22.32	Other countries/regions	22.62
Financials	11.84	United Kingdom	10.92
Consumer staples	10.95	Switzerland	4.41
Health care	10.36	Canada	4.27
Industrials	10.18	Japan	4.25
Energy	4.88	Short-term investments, cash and other net assets	4.05
Short-term investments, cash and other net assets	4.05	China	3.69
Materials	1.44	Hong Kong	3.52
		Germany	3.44

Fund information (as at December 31, 2016)

Fund category	Global Equity			
Risk classification	Medium ■ ■ ■ □ □			
Total assets	\$105.4 million			
Holdings	91			
NAVPS¹	\$11.23 (US\$8.36)			
MER²	Series P: 2.36%; Series A: 2.98%			
Start date¹	September 1996			
Distribution frequency	Annually			
Fund codes:	SC	DSC	LL	LL4
Series A - C\$	593	591	585	599
Series A - US\$	594	592	586	580
Series P - C\$	5933	5931	5935	5939

Top 10 holdings	% of net assets
1. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	2.70
2. Apple Inc. United States - Information technology	2.48
3. Taiwan Semiconductor Manufacturing Co., Ltd. Taiwan - Information technology	1.96
4. Comcast Corp., Class A United States - Consumer discretionary	1.78
5. Citrix Systems, Inc. United States - Information technology	1.78
6. CK Hutchison Holdings Ltd. Hong Kong - Industrials	1.78
7. Newell Brands Inc. United States - Consumer discretionary	1.76
8. WH Group Ltd. Hong Kong - Consumer staples	1.74
9. RELX PLC United Kingdom - Industrials	1.71
10. NetEase, Inc. - ADR China - Information technology	1.69
Aggregate % of top holdings	19.38

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year ³	15-year ³	20-year	Life ^{3, 4}
Performance ^{1, 3} (%)	0.43	-1.14	4.19	-1.08	6.20	8.22	13.53	3.05	3.10	4.21	4.43
Quartile ranking ^{3, 5}	4	4	4	4	3	3	2	3	3	3	-
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007 ³	2006 ³
Calendar performance ^{1, 3} (%)	-1.08	14.02	12.36	32.29	12.52	-6.11	4.12	10.49	-25.60	-10.95	11.45
Calendar quartile ranking ^{3, 5}	4	2	2	2	2	2	4	4	1	4	4

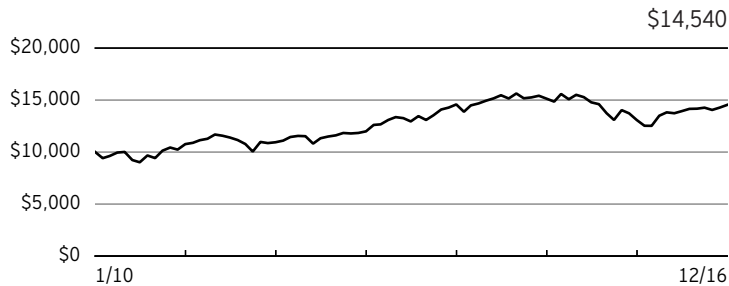
¹ For Series A. ² For the period ended March 31, 2016. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher. ³ On October 15, 2007, the Fund's investment strategies were changed. The performance of this Fund for the period prior to this date would have been, and the quartile rankings may have been, different had the current investment strategies been in place during that period. ⁴ Life number reflects performance from start date. ⁵ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

PowerShares Global Dividend Achievers Fund

Investment philosophy

PowerShares Global Dividend Achievers Fund seeks to provide a return (before fees and expenses) that is similar to the return of a portfolio of PowerShares exchange-traded funds (ETFs) that invest primarily in dividend-paying equities from developed markets globally. The underlying indices on which the ETFs are based are designed to track the performance of U.S. and non-U.S. dividend-paying equities that have had increasing dividends over a specified period of time.

Growth of \$10,000 - Series A (invested at start date)



Sector allocation of underlying ETF(s) (%)		Geographic allocation of underlying ETF(s) (%)	
Energy	15.74	United States	50.42
Consumer staples	13.16	Canada	14.56
Industrials	13.13	Other countries/regions	13.25
Financials	12.18	United Kingdom	11.96
Information technology	9.75	Hong Kong	1.97
Telecommunication services	8.69	Sweden	1.93
Consumer discretionary	8.22	Australia	1.78
Health care	7.99	India	1.65
Materials	5.21	Switzerland	1.52
Other sectors	4.97	Short-term investments, cash and other net assets ⁴	0.96

Fund information (as at December 31, 2016)

Fund category	Global Equity			
Risk classification	Medium ■ ■ ■ □ □			
Total assets	\$69.2 million			
Underlying ETF holdings	344			
NAVPS¹	\$12.43			
MER^{1, 2, 3}	1.88%			
Start date¹	January 2010			
Distribution frequency	Income paid monthly; capital gains annually			
Fund codes¹ :	SC	DSC	LL	LL4
C\$	58203	-	-	-

Top 10 holdings of underlying ETF(s) [†]		% of net assets
1. Johnson & Johnson United States - Health care		2.01
2. Exxon Mobil Corp. United States - Energy		2.01
3. Microsoft Corp. United States - Information technology		2.00
4. Seaspan Corp. Hong Kong - Industrials		1.97
5. LM Ericsson Telephone Co. Sweden - Information technology		1.93
6. AT&T Inc. United States - Telecommunication services		1.86
7. The Procter & Gamble Co. United States - Consumer staples		1.60
8. Chevron Corp. United States - Energy		1.58
9. Verizon Communications Inc. United States - Telecommunication services		1.55
10. Wal-Mart Stores, Inc. United States - Consumer staples		1.52
Aggregate % of top holdings		18.03

[†] For more up-to-date information about this Fund's holdings, please see our advisor site at invesco.ca.

Performance as at December 31, 2016											
	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life ⁵		
Performance ¹ (%)	1.88	1.89	4.32	11.11	-2.00	-0.10	5.84	-	5.53		
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ¹ (%)	11.11	-13.56	3.82	21.61	9.56	1.67	7.63 ⁶	-	-	-	-

¹ For Series A. ² For the period ended December 31, 2015. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

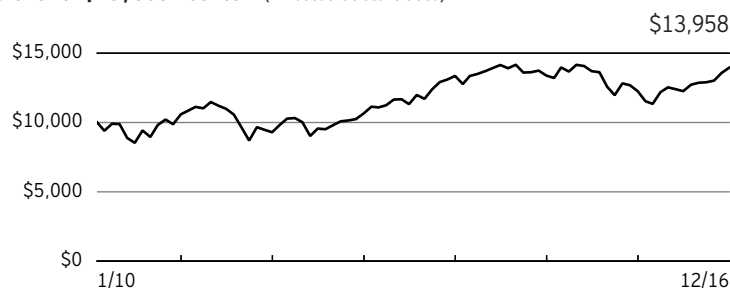
³ Includes the proportional MER for the underlying ETF. ⁴ Includes unsettled shareholder activity and the fair value of forward foreign-currency contracts, which at times can be negative. ⁵ Life number reflects performance from start date. ⁶ Partial-year figure is calculated from the Fund's start date through year-end.

PowerShares FTSE RAFI® Global+ Fundamental Fund

Investment philosophy

PowerShares FTSE RAFI Global+ Fundamental Fund seeks to provide a return (before fees and expenses) that is similar to the return of a portfolio of PowerShares exchange-traded funds (ETFs) that invest primarily in companies diversified globally across developed and emerging markets. Each underlying index on which the ETFs are based, reconstituted annually by FTSE International Limited in conjunction with Research Affiliates®, LLC, weights companies based on the following four fundamental measures of firm size: book value, cash flow, sales and dividends. The underlying ETFs are PowerShares FTSE RAFI® Developed Markets ex-U.S. Portfolio, PowerShares FTSE RAFI® US 1000 Portfolio and PowerShares FTSE RAFI® Emerging Markets Portfolio.

Growth of \$10,000 - Series A (invested at start date)



Sector allocation of underlying ETF(s) (%)		Geographic allocation of underlying ETF(s) (%)	
Financials	25.18	United States	41.71
Energy	13.91	Other countries/regions	20.24
Industrials	10.59	Japan	10.47
Consumer discretionary	9.54	United Kingdom	8.38
Materials	8.24	France	4.49
Information technology	8.20	Germany	4.36
Consumer staples	6.84	Canada	3.93
Other sectors	6.54	Australia	3.03
Health care	6.07	Switzerland	2.79
Utilities	4.29	Short-term investments, cash and other net assets ⁴	0.60
Short-term investments, cash and other net assets ⁴	0.60		

Fund information (as at December 31, 2016)

Fund category	Global Equity			
Risk classification	Medium ■ ■ ■ □ □			
Total assets	\$66.1 million			
Underlying ETF holdings	2,348			
NAVPS¹	\$12.95			
MER^{1, 2, 3}	1.77%			
Start date¹	January 2010			
Distribution frequency	Quarterly			
Fund codes¹ :	SC	DSC	LL	LL4
C\$	59203	-	-	-

Top 10 holdings of underlying ETF(s) [†]	% of net assets
1. Exxon Mobil Corp. United States - Energy	1.14
2. Chevron Corp. United States - Energy	0.95
3. JPMorgan Chase & Co. United States - Financials	0.91
4. BP PLC United Kingdom - Energy	0.90
5. HSBC Holdings PLC United Kingdom - Financials	0.85
6. Royal Dutch Shell PLC, Class A United Kingdom - Energy	0.80
7. Bank of America Corp. United States - Financials	0.78
8. Banco Santander, S.A. Spain - Financials	0.75
9. AT&T Inc. United States - Telecommunication services	0.72
10. Apple Inc. United States - Information technology	0.68
Aggregate % of top holdings	8.48

[†] For more up-to-date information about this Fund's holdings, please see our advisor site at invesco.ca.

Performance as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life ⁵		
Performance ¹ (%)	2.87	8.18	13.87	13.83	2.10	1.46	8.46	-	4.91		
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ¹ (%)	13.83	-8.42	0.20	25.40	14.60	-12.19	5.88 ⁶	-	-	-	-

¹ For Series A. ² For the period ended December 31, 2015. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

³ Includes the proportional MER for the underlying ETF. ⁴ Includes unsettled shareholder activity and the fair value of forward foreign-currency contracts, which at times can be negative. ⁵ Life number reflects performance from start date. ⁶ Partial-year figure is calculated from the Fund's start date through year-end.

Trimark Emerging Markets Class^{*}

■ Part of Invesco Corporate Class Inc.

Investment philosophy

Trimark Emerging Markets Class seeks to achieve capital growth over the long term by investing primarily in equity securities of companies located or active in emerging markets. The portfolio management team seeks to invest in businesses whose competitive advantages provide high returns on invested capital, are led by strong management teams and are believed to be attractively priced in relation to their intrinsic value, providing investors with the opportunity for long-term growth.

Portfolio management team

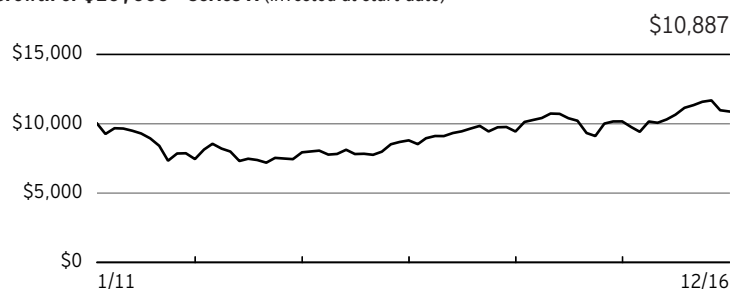
Jeff Feng CFA, MBA; Matt Peden CFA, MBA

Morningstar Rating™



WINNER OF THE 2016
THOMSON REUTERS
LIPPER FUND AWARDS
CANADA

Growth of \$10,000 - Series A (invested at start date)



Sector allocation (%)		Geographic allocation (%)	
Consumer staples	27.14	China	27.68
Financials	18.47	Other countries/regions	19.82
Information technology	18.11	South Korea	10.68
Consumer discretionary	17.23	Brazil	9.65
Short-term investments, cash and other net assets	8.31	Short-term investments, cash and other net assets	8.31
Industrials	6.34	Russia	7.22
Health care	3.10	Indonesia	4.79
Materials	1.30	South Africa	4.51
		Hong Kong	4.00
		Mexico	3.34

Fund information (as at December 31, 2016)

Fund category	Emerging Markets Equity			
Risk classification	Medium to High ■ ■ ■ ■ □			
Total assets	\$58.9 million			
Holdings	66			
NAVPS¹	\$10.89			
MER²	Series P: 2.58%; Series A: 2.80%			
Start date	January 2011			
Distribution frequency	Annually			
Fund codes:	SC	DSC	LL	LL4
Series A - C\$	2143	2141	2145	2149
Series P - C\$	2243	2241	2245	2249

Top 10 holdings	% of net assets
1. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	8.44
2. Samsung Electronics Co., Ltd., Preferred shares South Korea - Information technology	4.66
3. Kweichow Moutai Co., Ltd. China - Consumer staples	3.02
4. Magnit PJSC Russia - Consumer staples	2.24
5. Cash and cash equivalents Cash, cash equivalents and money market funds	2.08
6. Fosun International Ltd. China - Industrials	1.96
7. PT Media Nusantara Citra Tbk Indonesia - Consumer discretionary	1.84
8. Nigerian Breweries PLC Nigeria - Consumer staples	1.81
9. Sberbank of Russia PJSC Russia - Financials	1.79
10. Alibaba Group Holding Ltd. China - Information technology	1.78
Aggregate % of top holdings	29.62

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year ³	10-year	Life ^{3, 4}		
Performance ^{1, 3} (%)	-0.80	-6.03	2.17	7.03	7.38	7.34	7.87	-	1.43		
Quartile ranking ^{3, 5}	4	4	3	2	1	1	1	-	-		
	2016	2015	2014	2013 ³	2012 ³	2011 ³	2010	2009	2008	2007	2006
Calendar performance ^{1, 3} (%)	7.03	7.73	7.26	10.84	6.55	-25.46 ⁶	-	-	-	-	-
Calendar quartile ranking ^{3, 5}	2	1	2	1	4	-	-	-	-	-	-

¹ For Series A. ² For the period ended March 31, 2016. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher. ³ On April 5, 2013, the Fund's investment strategies and portfolio advisor were changed. The performance of this Fund for the period prior to this date would have been, and the quartile rankings may have been, different had the current investment strategies and portfolio advisor been in place during that period. ⁴ Life number reflects performance from start date. ⁵ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Emerging Markets Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period. ⁶ Partial-year figure is calculated from the Fund's start date through year-end.

Trimark Europlus Fund

Investment philosophy

Trimark Europlus Fund looks for high-quality stocks located mainly in Europe, including Eastern Europe and the Commonwealth of Independent States, that are attractively priced relative to their historical earnings, cash flows and valuation records to achieve long-term capital growth. The portfolio management team focuses on companies that offer strong management, industry leadership and a demonstrated financial commitment to securing a competitive advantage.

Portfolio management team

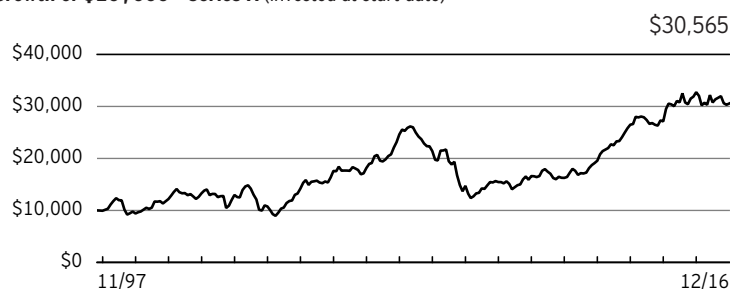
Michael Hatcher CFA, MSC, MMF; Matt Peden CFA, MBA

Morningstar Rating™



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Growth of \$10,000 - Series A (invested at start date)



Sector allocation (%)		Geographic allocation (%)	
Industrials	39.53	United Kingdom	29.91
Consumer staples	24.04	Short-term investments, cash and other net assets	19.83
Short-term investments, cash and other net assets	19.83	Ireland	11.18
Information technology	8.26	France	9.87
Financials	3.13	Netherlands	6.72
Health care	2.69	Belgium	5.83
Real estate	2.52	Denmark	5.51
		Switzerland	4.39
		Germany	3.63
		Other countries/regions	3.13

Fund information (as at December 31, 2016)

Fund category	European Equity			
Risk classification	Medium ■ ■ ■ □ □			
Total assets	\$462.7 million			
Holdings	23			
NAVPS¹	\$13.96 (US\$10.39)			
MER²	Series P: 2.26%; Series A: 2.71%			
Start date¹	November 1997			
Distribution frequency	Annually			
Fund codes :	SC	DSC	LL	LL4
Series A - C\$	1673	1671	1675	1679
Series A - US\$	1674	1672	1676	1670
Series P - C\$	4663	4661	4665	4669
Series P - US\$	4463	4461	4465	4469

Top 10 holdings	% of net assets
1. Cash and cash equivalents Cash, cash equivalents and money market funds	12.76
2. Unilever N.V. Netherlands · Consumer staples	6.72
3. Experian PLC Ireland · Industrials	6.48
4. Anheuser-Busch InBev S.A./N.V. Belgium · Consumer staples	5.83
5. Diageo PLC United Kingdom · Consumer staples	5.68
6. U.S. Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	5.63
7. DSV A/S Denmark · Industrials	5.51
8. Bureau Veritas S.A. France · Industrials	5.31
9. Howden Joinery Group PLC United Kingdom · Industrials	4.75
10. Accenture PLC, Class A Ireland · Information technology	4.70
Aggregate % of top holdings	63.37

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	Life ³	
Performance ¹ (%)	0.80	-4.41	-0.63	-6.66	6.15	4.89	13.45	2.19	5.88	6.01	
Quartile ranking ⁴	4	4	4	3	2	1	1	2	1	-	
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ¹ (%)	-6.66	20.71	2.41	35.39	20.30	-2.07	7.44	4.91	-31.14	-13.10	35.60
Calendar quartile ranking ⁴	3	2	1	1	2	1	1	4	1	4	1

¹ For Series A. ² For the period ended December 31, 2015. ³ Life number reflects performance from start date. ⁴ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's European Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

Trimark International Companies Fund

Investment philosophy

Trimark International Companies Fund looks primarily for high-quality stocks in the regions of Europe, Australasia, the Far East and emerging markets that are attractively priced relative to their prospective earnings, cash flows and valuation records to achieve long-term capital growth. The portfolio management team focuses on companies that offer strong management, industry leadership and a demonstrated commitment to securing a competitive advantage.

Portfolio management team

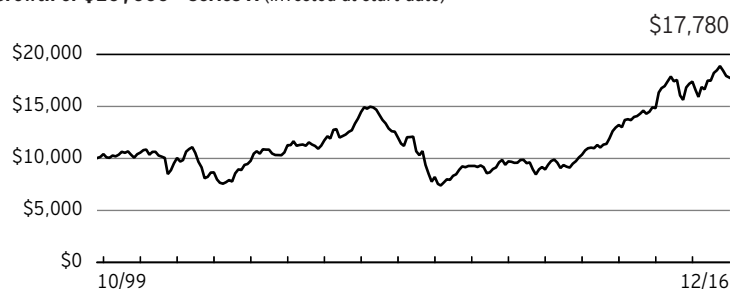
Jeff Feng CFA, MBA; Matt Peden CFA, MBA

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CANADA

Growth of \$10,000 - Series A (invested at start date)



Sector allocation (%)		Geographic allocation (%)	
Industrials	29.76	Other countries/regions	19.60
Consumer staples	27.12	United Kingdom	18.14
Information technology	16.20	China	15.99
Consumer discretionary	8.79	Japan	11.88
Short-term investments, cash and other net assets	7.00	Short-term investments, cash and other net assets	7.00
Financials	5.60	France	6.84
Health care	3.10	South Korea	6.46
Telecommunication services	2.43	Ireland	5.32
		Belgium	5.09
		Brazil	3.68

Fund information (as at December 31, 2016)

Fund category	International Equity			
Risk classification	Medium ■ ■ ■ □ □			
Total assets	\$216.7 million			
Holdings	44			
NAVPS¹	\$8.59 (US\$6.40)			
MER^{1, 2}	2.98%			
Start date¹	October 1999			
Distribution frequency	Annually			
Fund codes¹ :	SC	DSC	LL	LL4
C\$	1733	1731	1735	1739
US\$	1734	1732	1736	1730

Top 10 holdings	% of net assets
1. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	6.45
2. Samsung Electronics Co., Ltd., Preferred shares South Korea · Information technology	4.83
3. Anheuser-Busch InBev S.A./N.V. Belgium · Consumer staples	3.55
4. Kweichow Moutai Co., Ltd. China · Consumer staples	3.31
5. Experian PLC Ireland · Industrials	3.20
6. Howden Joinery Group PLC United Kingdom · Industrials	3.06
7. Unilever N.V. Netherlands · Consumer staples	2.94
8. Bureau Veritas S.A. France · Industrials	2.93
9. Alibaba Group Holding Ltd. China · Information technology	2.92
10. DSV A/S Denmark · Industrials	2.86
Aggregate % of top holdings	36.05

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	Life ³	
Performance ¹ (%)	-0.87	-5.87	1.75	2.23	9.49	10.39	14.75	2.08	3.88	3.40	
Quartile ranking ⁴	4	4	4	1	1	1	1	1	1	-	
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ¹ (%)	2.23	17.27	12.20	27.56	15.94	-8.04	4.76	12.90	-31.60	-16.99	23.29
Calendar quartile ranking ⁴	1	2	1	2	2	1	2	3	2	4	2

¹ For Series A. ² For the period ended December 31, 2015. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

³ Life number reflects performance from start date. ⁴ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's International Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

Trimark International Companies Class*

■ Part of Invesco Corporate Class Inc.

Investment philosophy

Trimark International Companies Class looks primarily for high-quality stocks in the regions of Europe, Australasia, the Far East and emerging markets that are attractively priced relative to their prospective earnings, cash flows and valuation records to achieve long-term capital growth. The portfolio management team focuses on companies that offer strong management, industry leadership and a demonstrated commitment to securing a competitive advantage.

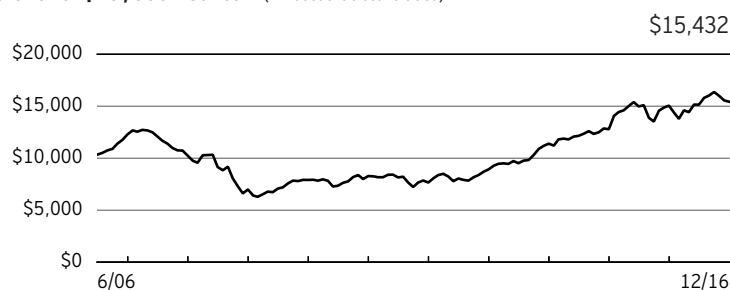


Portfolio management team

Jeff Feng CFA, MBA; Matt Peden CFA, MBA

Morningstar Rating™

Growth of \$10,000 - Series P (invested at start date)



Sector allocation (%)		Geographic allocation (%)	
Industrials	29.25	Other countries/regions	19.29
Consumer staples	26.78	United Kingdom	17.86
Information technology	15.89	China	15.78
Consumer discretionary	8.67	Japan	11.70
Short-term investments, cash and other net assets	8.40	Short-term investments, cash and other net assets	8.40
Financials	5.53	France	6.73
Health care	3.07	South Korea	6.39
Telecommunication services	2.41	Ireland	5.23
		Belgium	5.00
		Brazil	3.62

Fund information (as at December 31, 2016)

Fund category	International Equity			
Risk classification	Medium ■ ■ ■ □ □			
Total assets	\$65.8 million			
Holdings	45			
NAVPS¹	\$15.43			
MER²	Series P: 2.49%; Series A: 2.89%			
Start date¹	June 2006			
Distribution frequency	Annually			
Fund codes:	SC	DSC	LL	LL4
Series P - C\$	33513	33511	33515	33519
Series A - C\$	33523	33521	33525	33529

Top 10 holdings	% of net assets
1. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	8.17
2. Samsung Electronics Co., Ltd., Preferred shares South Korea - Information technology	4.78
3. Anheuser-Busch InBev S.A./N.V. Belgium - Consumer staples	3.50
4. Kweichow Moutai Co., Ltd. China - Consumer staples	3.29
5. Experian PLC Ireland - Industrials	3.15
6. Howden Joinery Group PLC United Kingdom - Industrials	2.97
7. Unilever N.V. Netherlands - Consumer staples	2.89
8. Bureau Veritas S.A. France - Industrials	2.89
9. Alibaba Group Holding Ltd. China - Information technology	2.86
10. DSV A/S Denmark - Industrials	2.81
Aggregate % of top holdings	37.31

Performance (for Series P) and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life ³		
Performance (%)	-0.83	-5.74	1.86	2.50	9.84	10.62	15.03	2.28	4.21		
Quartile ranking ⁴	4	4	4	1	1	1	1	1	-		
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance (%)	2.50	17.70	12.21	27.66	16.52	-7.51	4.70	13.10	-31.71	-16.80	23.17 ⁵
Calendar quartile ranking ⁴	1	2	1	2	2	1	2	3	2	4	-

¹ For Series P. ² For the period ended March 31, 2016. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher. ³ Life number reflects performance from start date. ⁴ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's International Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period. ⁵ Partial-year figure is calculated from the Fund's start date through year-end.

Invesco European Growth Class*

■ Part of Invesco Corporate Class Inc.

Investment philosophy

To achieve long-term capital growth, Invesco European Growth Class invests primarily in a diversified portfolio of companies in developed European countries and uses a growth investment discipline. The portfolio management team's "EQV" investment process identifies companies that possess, or exhibit the potential for, accelerating or above-average earnings growth (E); analyzes the quality and sustainability of earnings (Q); and looks for reasonable valuation (V).

Portfolio management team

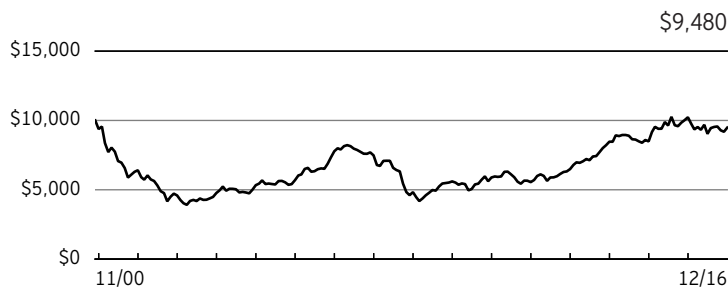
Matthew Dennis CFA, MSc; Borge Endresen CFA, MBA; Jason Holzer CFA, MSc; Richard Nield CFA; Clas Olsson

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CANADA

Growth of \$10,000 - Series A (invested at start date)



Sector allocation (%)		Geographic allocation (%)	
Financials	24.76	United Kingdom	36.92
Industrials	22.82	Germany	14.87
Consumer discretionary	19.03	Switzerland	9.46
Health care	7.86	France	7.81
Short-term investments, cash and other net assets	7.79	Short-term investments, cash and other net assets	7.79
Consumer staples	6.35	Other countries/regions	7.53
Information technology	5.82	Sweden	5.40
Energy	3.25	Russia	4.54
Materials	1.23	Netherlands	2.91
Real estate	1.09	Turkey	2.77

Fund information (as at December 31, 2016)

Fund category	European Equity			
Risk classification	Medium ■ ■ ■ □ □			
Total assets	\$67.1 million			
Holdings	68			
NAVPS¹	\$9.48 (US\$7.06)			
MER²	Series P: 2.39%; Series A: 2.97%			
Start date¹	November 2000			
Distribution frequency	Annually			
Fund codes:	SC	DSC	LL	LL4
Series A - C\$	643	641	645	649
Series A - US\$	644	642	646	640
Series P - C\$	3563	3561	3565	3569

Top 10 holdings	% of net assets
1. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	7.43
2. Sberbank of Russia PJSC Russia · Financials	4.54
3. DCC PLC United Kingdom · Industrials	3.54
4. Sky PLC United Kingdom · Consumer discretionary	3.48
5. RELX PLC United Kingdom · Industrials	2.90
6. Micro Focus International PLC United Kingdom · Information technology	2.72
7. Deutsche Börse AG Germany · Financials	2.70
8. SAP SE Germany · Information technology	2.64
9. Allianz SE Germany · Financials	2.41
10. Publicis Groupe S.A. France · Consumer discretionary	2.39
Aggregate % of top holdings	34.75

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	Life ³	
Performance ¹ (%)	3.21	-0.89	4.94	-7.33	5.68	3.83	11.29	2.00	2.65	-0.33	
Quartile ranking ⁴	3	3	3	3	3	2	2	2	3	-	
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ¹ (%)	-7.33	20.51	0.25	30.42	16.95	-5.69	5.07	15.98	-35.44	-3.79	36.53
Calendar quartile ranking ⁴	3	2	3	2	3	2	1	1	3	2	1

¹ For Series A. ² For the period ended March 31, 2016. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher. ³ Life number reflects performance from start date. ⁴ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's European Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

Invesco Indo-Pacific Fund

Investment philosophy

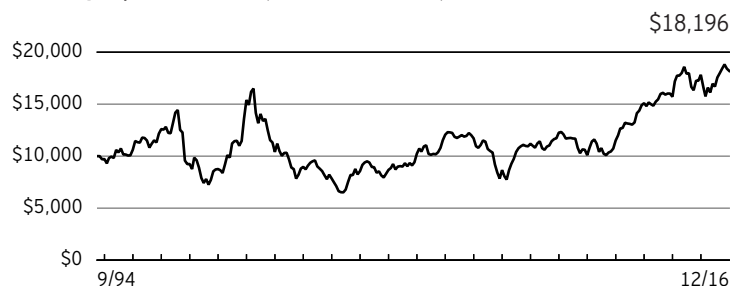
Invesco Indo-Pacific Fund seeks to achieve capital growth over the long term in the Asia-Pacific region. The portfolio management team takes an active, pragmatic and flexible approach that combines top-down and bottom-up analyses. The process begins with an analysis of liquidity conditions, the key determinant in shaping the environment for Asian equities. The team looks to own companies with good quality management teams and undervalued future earnings streams.

Portfolio management team

Paul Chesson MA; William Lam CFA, CA, MA, MSc; Stuart Parks CFA, MA; Tony Roberts



Growth of \$10,000 - Series A (invested at start date)



Sector allocation (%)		Geographic allocation (%)	
Information technology	29.21	Japan	38.33
Financials	19.60	China	17.61
Consumer discretionary	13.60	South Korea	13.03
Industrials	12.45	Australia	6.87
Energy	5.72	Hong Kong	6.04
Real estate	5.48	Taiwan	5.80
Utilities	3.70	India	4.71
Materials	3.49	Other countries/regions	4.13
Other sectors	2.77	Short-term investments, cash and other net assets	1.78
Telecommunication services	2.20	Singapore	1.70
Short-term investments, cash and other net assets	1.78		

Fund information (as at December 31, 2016)

Fund category	Asia Pacific Equity			
Risk classification	Medium to High			
Total assets	\$39.3 million			
Holdings	89			
NAVPS¹	\$9.10 (US\$6.78)			
MER^{1, 2}	2.98%			
Start date¹	September 1994			
Distribution frequency	Annually			
Fund codes¹ :	SC	DSC	LL	LL4
C\$	1623	1621	1625	1629
US\$	1624	1622	1626	1620

Top 10 holdings	% of net assets
1. Samsung Electronics Co., Ltd. South Korea · Information technology	3.31
2. NetEase, Inc. - ADR China · Information technology	3.24
3. Honda Motor Co., Ltd. Japan · Consumer discretionary	2.68
4. INPEX Corp. Japan · Energy	2.63
5. Mitsubishi UFJ Financial Group, Inc. Japan · Financials	2.56
6. Sumitomo Mitsui Financial Group, Inc. Japan · Financials	2.52
7. JD.com, Inc. China · Consumer discretionary	2.30
8. Baidu, Inc. - ADR China · Information technology	2.27
9. Toyota Motor Corp. Japan · Consumer discretionary	2.11
10. CK Hutchison Holdings Ltd. Hong Kong · Industrials	2.04
Aggregate % of top holdings	25.66

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year	Life ³
Performance ¹ (%)	-1.17	-1.18	9.04	2.08	7.62	6.42	12.50	4.20	4.83	1.85	2.73
Quartile ranking ⁴	2	2	1	1	3	3	1	1	2	2	-
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ¹ (%)	2.08	13.47	4.07	31.22	13.95	-17.64	9.47	29.31	-26.07	-2.89	17.91
Calendar quartile ranking ⁴	1	3	4	1	3	3	3	1	2	3	1

¹ For Series A. ² For the period ended December 31, 2015. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

³ Life number reflects performance from start date. ⁴ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Asia Pacific Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

Invesco International Growth Fund

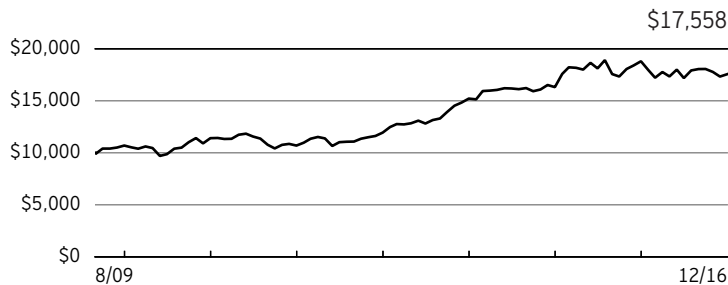
Investment philosophy

To achieve long-term capital growth, Invesco International Growth Fund invests primarily in a diversified portfolio of large- and mid-capitalization companies and uses a growth investment discipline. The portfolio management team's "EQV" investment process identifies companies that possess, or exhibit the potential for, accelerating or above-average earnings growth (E); analyzes the quality and sustainability of earnings (Q); and looks for reasonable valuation (V).

Portfolio management team

Brent Bates CFA, CPA; Shuxin (Steve) Cao CFA, CPA, MBA; Matthew Dennis CFA, MSC;
Jason Holzer CFA, MSC; Mark Jason CFA; Richard Nield CFA; Clas Olsson

Growth of \$10,000 - Series A (invested at start date)



Sector allocation (%)		Geographic allocation (%)	
Financials	19.87	Other countries/regions	25.95
Industrials	18.57	United Kingdom	25.79
Consumer discretionary	17.45	Germany	10.72
Consumer staples	12.90	Japan	7.91
Information technology	12.59	Short-term investments, cash and other net assets	6.83
Health care	8.39	Switzerland	6.26
Short-term investments, cash and other net assets	6.83	Hong Kong	5.85
Materials	1.78	France	3.73
Energy	1.62	Australia	3.58
		Sweden	3.38

Fund information (as at December 31, 2016)

Fund category	International Equity			
Risk classification	Medium ■ ■ ■ □ □			
Total assets	\$413.8 million			
Holdings	73			
NAVPS¹	\$8.30			
MER^{1, 2}	2.91%			
Start date¹	August 2009			
Distribution frequency	Annually			
Fund codes¹ :	SC	DSC	LL	LL4
C\$	29043	29041	29045	29049

Top 10 holdings		% of net assets
1. Canadian Dollar Cash Management Fund, Series I	Cash, cash equivalents and money market funds	6.67
2. Sky PLC	United Kingdom · Consumer discretionary	2.95
3. DCC PLC	United Kingdom · Industrials	2.77
4. SAP SE	Germany · Information technology	2.71
5. Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan · Information technology	2.49
6. CK Hutchison Holdings Ltd.	Hong Kong · Industrials	2.41
7. Broadcom Ltd.	Singapore · Information technology	2.34
8. WH Group Ltd.	Hong Kong · Consumer staples	2.31
9. RELX PLC	United Kingdom · Industrials	2.09
10. Roche Holding AG	Switzerland · Health care	2.07
Aggregate % of top holdings		28.81

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life ³		
Performance ¹ (%)	1.32	-2.77	2.19	-6.61	3.74	4.90	10.43	-	7.96		
Quartile ranking ⁴	4	4	4	4	4	2	3	-	-		
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ¹ (%)	-6.61	15.23	7.25	27.38	11.68	-6.23	6.61	6.98 ⁵	-	-	-
Calendar quartile ranking ⁴	4	3	1	2	4	1	2	-	-	-	-

¹ For Series A. ² For the period ended March 31, 2016. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher. ³ Life number reflects performance from start date. ⁴ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's International Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period. ⁵ Partial-year figure is calculated from the Fund's start date through year-end.

Invesco International Growth Class*

* Part of Invesco Corporate Class Inc.

Investment philosophy

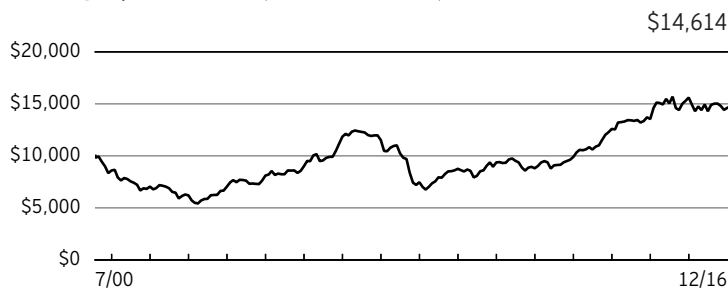
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Portfolio management team

Brent Bates CFA, CPA; Shuxin (Steve) Cao CFA, CPA, MBA; Matthew Dennis CFA, MSC;
Jason Holzer CFA, MSC; Mark Jason CFA; Richard Nield CFA; Clas Olsson

Morningstar Rating™

Growth of \$10,000 - Series A (invested at start date)



Sector allocation (%)		Geographic allocation (%)	
Financials	19.77	Other countries/regions	25.81
Industrials	18.48	United Kingdom	25.63
Consumer discretionary	17.32	Germany	10.65
Consumer staples	12.86	Japan	7.88
Information technology	12.51	Short-term investments, cash and other net assets	7.38
Health care	8.30	Switzerland	6.22
Short-term investments, cash and other net assets	7.38	Hong Kong	5.81
Materials	1.77	France	3.70
Energy	1.61	Australia	3.56
		Sweden	3.36

Fund information (as at December 31, 2016)

Fund category	International Equity			
Risk classification	Medium ■ ■ ■ □ □			
Total assets	\$594.7 million			
Holdings	73			
NAVPS¹	\$14.61 (US\$10.88)			
MER²	Series P: 2.29%; Series A: 2.84%			
Start date¹	July 2000			
Distribution frequency	Annually			
Fund codes :	SC	DSC	LL	LL4
Series A - C\$	633	631	635	639
Series A - US\$	634	632	636	630
Series H - C\$	34303	34301	34305	34309
Series P - C\$	30633	30631	30635	30639

Top 10 holdings		% of net assets
1. Canadian Dollar Cash Management Fund, Series I	Cash, cash equivalents and money market funds	7.18
2. Sky PLC	United Kingdom · Consumer discretionary	2.94
3. DCC PLC	United Kingdom · Industrials	2.75
4. SAP SE	Germany · Information technology	2.69
5. Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan · Information technology	2.47
6. CK Hutchison Holdings Ltd.	Hong Kong · Industrials	2.39
7. Broadcom Ltd.	Singapore · Information technology	2.32
8. WH Group Ltd.	Hong Kong · Consumer staples	2.30
9. RELX PLC	United Kingdom · Industrials	2.07
10. Roche Holding AG	Switzerland · Health care	2.06
Aggregate % of top holdings		29.17

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	Life ³	
Performance ¹ (%)	1.33	-2.76	2.30	-6.37	3.89	5.09	10.66	2.13	4.98	2.33	
Quartile ranking ⁴	3	3	4	4	4	2	3	1	1	-	
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ¹ (%)	-6.37	15.27	7.55	27.25	12.37	-6.05	7.03	17.32	-35.20	-2.71	31.50
Calendar quartile ranking ⁴	4	3	1	2	3	1	1	2	3	2	1

¹ For Series A. ² For the period ended March 31, 2016. ³ Life number reflects performance from start date. ⁴ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's International Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

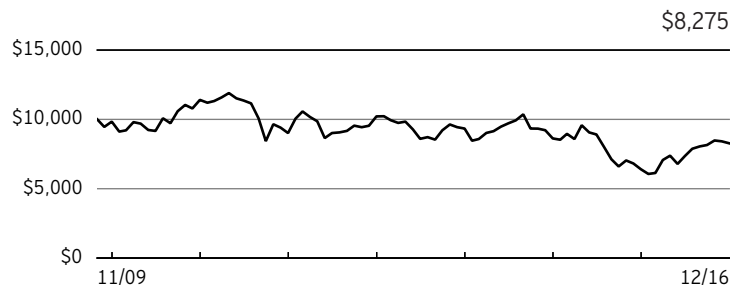
PowerShares FTSE RAFI® Emerging Markets Fundamental Class¹

■ Part of Invesco Corporate Class Inc.

Investment philosophy

PowerShares FTSE RAFI Emerging Markets Fundamental Class seeks to provide a return (before fees and expenses) that is similar to the return of PowerShares FTSE RAFI® Emerging Markets Portfolio, an exchange-traded fund (ETF) that seeks to replicate the performance of the FTSE RAFI Emerging Markets Index. The index is designed to provide broad exposure to companies in emerging markets by weighting component companies using the following fundamental factors: dividends, cash flow, sales and book value, rather than by market capitalization.

Growth of \$10,000 - Series A (invested at start date)



Sector allocation of underlying ETF(s) (%)	Geographic allocation of underlying ETF(s) (%)
Financials 30.73	Brazil 28.55
Energy 25.16	China 21.82
Materials 13.11	Taiwan 11.46
Information technology 8.16	Russia 11.13
Telecommunication services 7.37	Other countries/regions 7.62
Consumer staples 3.99	South Africa 7.62
Consumer discretionary 3.50	India 6.91
Utilities 3.12	Mexico 3.17
Other sectors 3.07	Thailand 2.48
Industrials 2.55	Short-term investments, cash and other net assets ⁴ -0.76

Fund information (as at December 31, 2016)

Fund category	Emerging Markets Equity
Risk classification	High ■ ■ ■ ■ ■
Total assets	\$21.6 million
Underlying ETF holdings	333
NAVPS ¹	\$8.28
MER ^{1, 2, 3}	1.82%
Start date ¹	November 2009
Distribution frequency	Annually
Fund codes ¹ :	SC DSC LL LL4
C\$	52203 - - -

Top 10 holdings of underlying ETF(s) [†]	% of net assets
1. Petroleo Brasileiro S.A. - Petrobras, Preferred shares Brazil - Energy	5.00
2. Petroleo Brasileiro S.A. - Petrobras Brazil - Energy	4.79
3. Vale S.A. Brazil - Materials	3.28
4. China Construction Bank Corp. China - Financials	3.11
5. PJSC "Lukoil" Russia - Energy	2.83
6. Itau Unibanco Holding S.A. Brazil - Financials	2.65
7. Gazprom PJSC Russia - Energy	2.44
8. Vale S.A. Brazil - Materials	2.35
9. Sberbank of Russia PJSC Russia - Financials	2.20
10. Industrial and Commercial Bank of China Ltd. China - Financials	2.20
Aggregate % of top holdings	30.85

[†] For more up-to-date information about this Fund's holdings, please see our advisor site at invesco.ca.

Performance as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life ⁵		
Performance ¹ (%)	-1.69	1.51	12.58	29.20	-2.06	-3.95	-1.70	-	-2.62		
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ¹ (%)	29.20	-25.76	-7.62	-8.58	13.32	-20.96	15.93	-1.62 ⁶	-	-	-

¹ For Series A. ² For the period ended March 31, 2016. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

³ Includes the proportional MER for the underlying ETF. ⁴ Includes unsettled shareholder activity and the fair value of forward foreign-currency contracts, which at times can be negative. ⁵ Life number reflects performance from start date. ⁶ Partial-year figure is calculated from the Fund's start date through year-end.

Trimark Energy Class¹

■ Part of Invesco Corporate Class Inc.

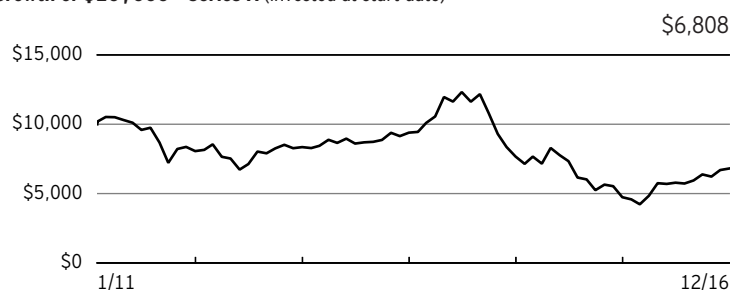
Investment philosophy

Trimark Energy Class seeks to generate capital growth over the long term by investing primarily in equity securities of issuers located anywhere in the world that engage directly or indirectly in the energy sector. The portfolio manager focuses on companies that offer strong management, a sustainable competitive position in their industry, financial flexibility and are attractively priced relative to their prospective earnings, cash flows and the portfolio manager's view on underlying commodity prices. The portfolio is diversified across geographies and sub-sectors of the energy sector. The portfolio manager also has the ability to short-sell securities he deems to be overvalued based on his analysis.

Portfolio manager

Norman MacDonald CFA

Growth of \$10,000 - Series A (invested at start date)



Sector allocation (%)		Geographic allocation (%)	
Oil and gas exploration and production	72.41	Canada	63.71
Integrated oil and gas	11.27	United States	29.64
Oil and gas equipment and services	8.37	Short-term investments, cash and other net assets	4.78
Short-term investments, cash and other net assets	4.78	United Kingdom	1.87
Oil and gas drilling	3.17		

Fund information (as at December 31, 2016)

Fund category	Energy Equity			
Risk classification	High ■ ■ ■ ■ ■			
Total assets	\$34.5 million			
Holdings	28			
NAVPS¹	\$6.55			
MER^{1, 2}	2.71%			
Start date¹	January 2011			
Distribution frequency	Annually			
Fund codes¹ :	SC	DSC	LL	LL4
C\$	2153	2151	2155	2159

Top 10 holdings	% of net assets
1. Crew Energy Inc. Canada · Oil and gas exploration and production	11.08
2. Trilogy Energy Corp. Canada · Oil and gas exploration and production	9.32
3. PrairieSky Royalty Ltd. Canada · Oil and gas exploration and production	5.89
4. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	5.28
5. Devon Energy Corp. United States · Oil and gas exploration and production	5.16
6. Suncor Energy Inc. Canada · Integrated oil and gas	5.09
7. Painted Pony Petroleum Ltd. Canada · Oil and gas exploration and production	4.31
8. Canadian Natural Resources Ltd. Canada · Oil and gas exploration and production	4.10
9. Paramount Resources Ltd., Class A Canada · Oil and gas exploration and production	3.80
10. Cenovus Energy Inc. Canada · Integrated oil and gas	3.68
Aggregate % of top holdings	57.71

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life ³		
Performance ¹ (%)	1.68	6.68	17.67	43.68	-5.76	-10.17	-3.32	-	-6.24		
Quartile ranking ⁴	3	2	1	1	3	4	3	-	-		
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ¹ (%)	43.68	-38.18	-18.38	12.47	3.60	-19.39 ⁵	-	-	-	-	-
Calendar quartile ranking ⁴	1	4	3	3	1	-	-	-	-	-	-

¹ For Series A. ² For the period ended March 31, 2016. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher. ³ Life number reflects performance from start date. ⁴ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Energy Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period. ⁵ Partial-year figure is calculated from the Fund's start date through year-end.

Trimark Resources Fund

Investment philosophy

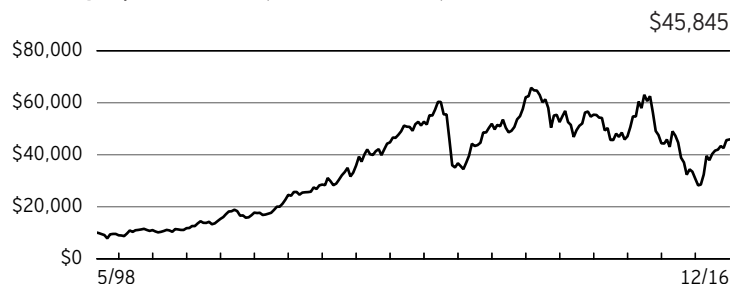
Trimark Resources Fund invests primarily in Canadian companies in or related to the natural resources industry that are attractively priced relative to their historical earnings, cash flows and valuation records. The portfolio management team looks for industry-leading businesses with strong management, sustainable cash flow growth and strong balance sheets.

Portfolio manager

Norman MacDonald CFA

Morningstar Rating™

Growth of \$10,000 - Series A (invested at start date)



Sector allocation (%)

Oil and gas exploration and production	50.42
Diversified metals and mining	11.50
Gold	10.61
Integrated oil and gas	6.40
Oil and gas equipment and services	6.13
Fertilizers and agricultural chemicals	3.46
Copper	3.16
Oil and gas drilling	2.99
Commodity chemicals	2.10
Short-term investments, cash and other net assets	1.78
Other sectors	1.45

Geographic allocation (%)

Canada	78.59
United States	17.47
Colombia	2.16
Short-term investments, cash and other net assets	1.78

Fund information (as at December 31, 2016)

Fund category	Natural Resources Equity
Risk classification	Medium to High ■ ■ ■ ■ □
Total assets	\$140.5 million
Holdings	34
NAVPS¹	\$13.99
MER^{1, 2}	2.98%
Start date¹	May 1998
Distribution frequency	Annually
Fund codes¹ :	SC DSC LL LL4
C\$	1693 1691 1695 1699

Top 10 holdings

	% of net assets
1. Crew Energy Inc. Canada - Oil and gas exploration and production	13.50
2. Turquoise Hill Resources Ltd. Canada - Diversified metals and mining	11.50
3. Trilogy Energy Corp. Canada - Oil and gas exploration and production	6.48
4. Torex Gold Resources Inc. Canada - Gold	4.91
5. PrairieSky Royalty Ltd. Canada - Oil and gas exploration and production	4.59
6. Canadian Natural Resources Ltd. Canada - Oil and gas exploration and production	4.20
7. Enerflex Ltd. Canada - Oil and gas equipment and services	3.96
8. Devon Energy Corp. United States - Oil and gas exploration and production	3.93
9. Potash Corp. of Saskatchewan Inc. Canada - Fertilizers and agricultural chemicals	3.46
10. Whiting Petroleum Corp. United States - Oil and gas exploration and production	3.45
Aggregate % of top holdings	59.98

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	Life ³	
Performance ¹ (%)	0.56	5.79	13.87	48.87	1.61	-0.89	-2.69	0.24	7.58	8.52	
Quartile ranking ⁴	2	2	2	2	3	3	2	2	3	-	
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ¹ (%)	48.87	-30.65	-5.70	-14.98	5.41	-15.41	19.64	41.35	-30.34	17.78	24.94
Calendar quartile ranking ⁴	2	4	2	3	1	1	4	4	1	2	2

¹ For Series A. ² For the period ended December 31, 2015. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

³ Life number reflects performance from start date. ⁴ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Natural Resources Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

Invesco Global Real Estate Fund

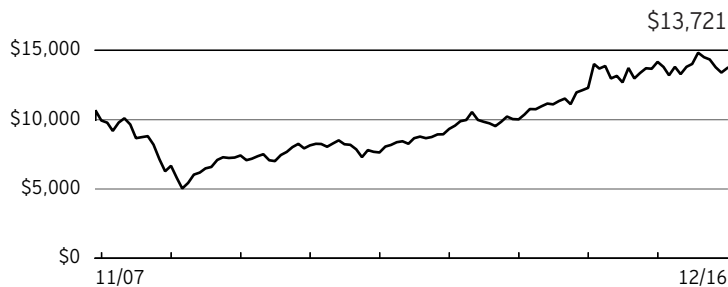
Investment philosophy

Invesco Global Real Estate Fund seeks to generate a total return through capital growth and income by investing primarily in real estate securities from around the world. The portfolio management team uses a fundamentals-driven investment process, including market cycle analysis and property evaluation, to identify companies with quality underlying properties, solid management and attractive valuations.

Portfolio management team

Mark Blackburn CFA, CPA, MBA; James Cowen M.Phil; Paul Curbo CFA; Joe Rodriguez, Jr. MBA; Darin Turner MBA, MSC; Ping-Ying Wang CFA, PhD

Growth of \$10,000 - Series A (invested at start date)



Sector allocation (%)		Geographic allocation (%)	
Diversified	32.41	United States	56.29
Retail	21.55	Japan	11.22
Residential	13.36	Hong Kong	6.96
Office	9.12	Australia	6.07
Health care	6.96	Other countries/regions	5.89
Industrial	6.81	United Kingdom	4.64
Lodging/resorts	3.82	France	3.72
Self-storage	3.82	Germany	2.98
Industrial/office	2.55	Canada	2.63
Short-term investments, cash and other net assets	-0.40	Short-term investments, cash and other net assets	-0.40

Fund information (as at December 31, 2016)

Fund category	Real Estate Equity			
Risk classification	Medium to High ■ ■ ■ ■ □			
Total assets	\$285.3 million			
Holdings	124			
NAVPS¹	\$12.11			
MER^{1, 2}	2.97%			
Start date	November 2007			
Distribution frequency	Monthly for T-FLEX series; annually for all other series			
Fund codes¹ :	SC	DSC	LL	LL4
C\$	28113	28111	28115	28119

Top 10 holdings		% of net assets
1. Simon Property Group, Inc. United States - Retail		5.06
2. Vornado Realty Trust United States - Diversified		3.02
3. Public Storage United States - Self-storage		2.65
4. AvalonBay Communities, Inc. United States - Residential		2.52
5. Boston Properties, Inc. United States - Office		2.29
6. Unibail-Rodamco SE France - Diversified		2.25
7. Mitsubishi Estate Co., Ltd. Japan - Diversified		2.22
8. Mitsui Fudosan Co., Ltd. Japan - Diversified		2.16
9. Essex Property Trust, Inc. United States - Residential		2.11
10. Prologis, Inc. United States - Industrial		2.00
Aggregate % of top holdings		26.28

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life ³		
Performance ¹ (%)	2.44	-4.31	-2.13	-3.16	5.65	11.05	12.44	-	3.52		
Quartile ranking ⁴	4	4	3	4	3	3	3	-	-		
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ¹ (%)	-3.16	15.25	22.68	7.38	22.24	-6.29	9.81	11.17	-32.87	-0.60 ⁵	-
Calendar quartile ranking ⁴	4	3	2	2	2	2	4	4	2	-	-

¹ For Series A. ² For the period ended March 31, 2016. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher. ³ Life number reflects performance from start date. ⁴ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Real Estate Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period. ⁵ Partial-year figure is calculated from the Fund's start date through year-end.

Invesco Intactive Diversified Income Portfolio

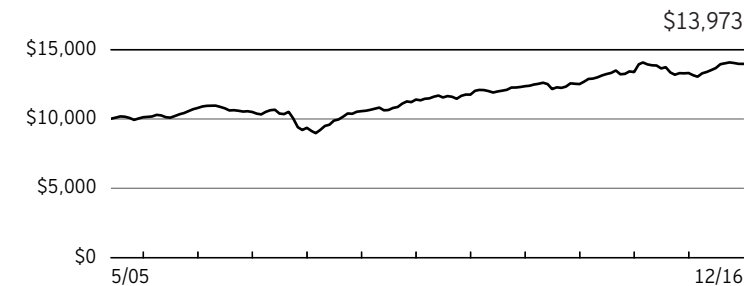
Investment philosophy

Invesco Intactive Diversified Income Portfolio seeks to generate income and modest capital appreciation. The Portfolio invests in a diversified mix of mutual funds, PowerShares® Funds and exchange-traded funds (ETFs). The portfolio management team follows a strategic asset allocation approach based on aligning risk across each of three different economic environments: non-inflationary growth, inflationary growth and recessionary. The team may tactically vary from the strategic allocation to take advantage of market opportunities.

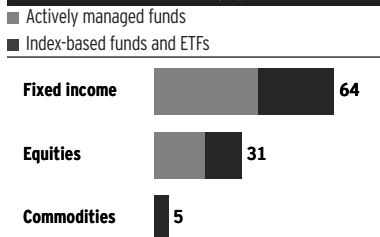
Portfolio management team

Invesco Global Asset Allocation

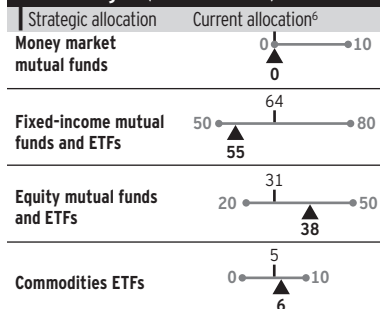
Growth of \$10,000 - Series A (invested at start date)



Active/index-based mix⁵ (%)



Tactical ranges¹ (% of net assets)



Look-through allocation by economic environment (% of net assets)

	Current
Inflationary growth	23.47
Real return bonds	9.98
Variable-rate securities	7.33
Commodities	6.16
Non-inflationary growth	52.22
International equities	13.71
Canadian equities	12.52
Canadian corporate bonds	11.46
U.S. equities	9.10
Global corporate bonds	3.41
Real estate investments	2.02
Recession	22.17
Canadian government bonds	22.17
Short-term investments, cash and other net assets	2.14

Fund information (as at December 31, 2016)

Total assets	\$453.1 million			
NAVPS¹	\$10.81			
MER^{2, 3}	Series P: 1.74%; Series A: 1.99% ⁴			
Start date¹	May 2005			
Distribution frequency	Monthly; capital gains annually			
Fund codes¹ :	SC	DSC	LL	LL4
C\$	7613	7611	7615	7619

Asset allocation by underlying funds⁵

(% of net assets)	Strategic	Current ⁶
Inflationary growth	21.63	23.47
PowerShares Real Return Bond Index Fund		10.00
Invesco Floating Rate Income Fund		6.64
PowerShares DB Base Metals Fund		1.97
Invesco Canadian Bond Fund		1.75
PowerShares DB Energy Fund		1.73
PowerShares DB Agriculture Fund		1.27
PowerShares DB Precious Metals Fund		1.19
Non-inflationary growth	53.50	52.22
Invesco Canadian Bond Fund		13.92
PowerShares FTSE RAFI U.S. Fundamental (CAD Hedged) Index ETF		4.43
PowerShares FTSE RAFI Canadian Fundamental Index ETF		4.21
PowerShares FTSE RAFI Developed Markets ex-U.S. Portfolio		3.91
PowerShares FTSE RAFI Emerging Markets Portfolio		3.86
Trimark Canadian Opportunity Fund		3.04
Invesco Canadian Premier Growth Fund		3.04
Trimark Canadian Small Companies Fund		2.34
Invesco International Growth Fund		1.80
PowerShares Canadian Preferred Share Index ETF		1.55
Trimark Fund		1.54
PowerShares S&P/TSX Composite Low Volatility Index ETF		1.53
Trimark U.S. Companies Fund		1.42
Trimark Global Endeavour Fund		1.01
PowerShares S&P Emerging Markets Low Volatility Portfolio		0.99
Trimark U.S. Small Companies Class		0.98
Invesco Global Real Estate Fund		0.92
Trimark International Companies Fund		0.92
Invesco Select Emerging Markets Equity Pool		0.77
Recession	24.87	22.17
Invesco Canadian Bond Fund		14.23
PowerShares Ultra Liquid Long Term Government Bond Index ETF		8.61

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year ⁷	Life ^{7, 8}		
Performance ^{1, 7} (%)	-0.01	-0.75	2.20	4.98	2.19	3.75	3.52	2.62	2.93		
Quartile ranking ^{7, 9}	4	3	2	2	4	4	4	4	-		
	2016	2015	2014	2013	2012	2011	2010 ⁷	2009 ⁷	2008 ⁷	2007 ⁷	2006 ⁷
Calendar performance ^{1, 7} (%)	4.98	-0.53	6.94	1.24	5.17	3.12	7.93	12.81	-10.85	-2.70	6.60
Calendar quartile ranking ^{7, 9}	2	4	3	4	4	2	2	3	3	4	3

¹ For Series A. ² For the period ended March 31, 2016. ³ Includes the proportional MER for the underlying ETF. ⁴ Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher. ^{5, 6, 8} See page 113. ⁷ On September 16, 2010, the Portfolio's investment strategies and portfolio advisor were changed. The performance of this Portfolio for the period prior to this date would have been, and the quartile rankings may have been, different had the current investment strategies and portfolio advisor been in place during that period. ⁹ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Fixed Income Balanced category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

Invesco Intactive Diversified Income Portfolio Class^{*}

■ Part of Invesco Corporate Class Inc.

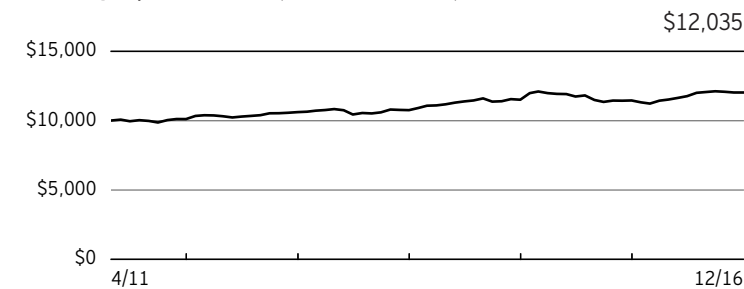
Investment philosophy

Invesco Intactive Diversified Income Portfolio Class seeks to generate income and modest capital appreciation by investing substantially all of its assets in Series I units of Invesco Intactive Diversified Income Portfolio, which invests in a diversified mix of mutual funds, PowerShares® Funds and exchange-traded funds (ETFs). The portfolio management team follows a strategic asset allocation approach based on aligning risk across each of three different economic environments: non-inflationary growth, inflationary growth and recessionary. The team may tactically vary from the strategic allocation to take advantage of market opportunities.

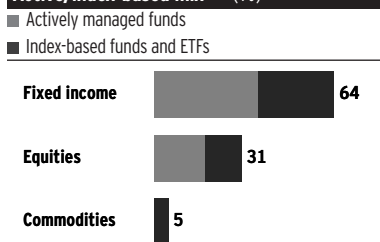
Portfolio management team

Invesco Global Asset Allocation

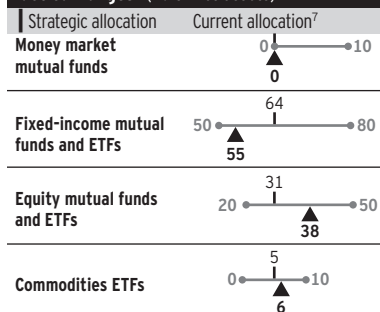
Growth of \$10,000 - Series A (invested at start date)



Active/index-based mix^{5, 6} (%)



Tactical ranges⁵ (% of net assets)



Look-through allocation by economic environment⁵ (% of net assets)

	Current
Inflationary growth	23.47
Real return bonds	9.98
Variable-rate securities	7.33
Commodities	6.16
Non-inflationary growth	52.22
International equities	13.71
Canadian equities	12.52
Canadian corporate bonds	11.46
U.S. equities	9.10
Global corporate bonds	3.41
Real estate investments	2.02
Recession	22.17
Canadian government bonds	22.17
Short-term investments, cash and other net assets	2.14

Fund information (as at December 31, 2016)

Total assets	\$205.4 million			
NAVPS¹	\$11.71			
MER^{2, 3}	Series P: 1.71%; Series A: 1.94% ⁴			
Start date¹	April 2011			
Distribution frequency	T-FLEX series monthly; annually for all other series			
Fund codes¹ :	SC	DSC	LL	LL4
C\$	8613	8611	8615	8619

Asset allocation by underlying funds^{5, 6}

(% of net assets)	Strategic	Current ⁷
Inflationary growth	21.63	23.47
PowerShares Real Return Bond Index Fund		10.00
Invesco Floating Rate Income Fund		6.64
PowerShares DB Base Metals Fund		1.97
Invesco Canadian Bond Fund		1.75
PowerShares DB Energy Fund		1.73
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PowerShares DB Precious Metals Fund		1.19
Non-inflationary growth	53.50	52.22
Invesco Canadian Bond Fund		13.92
PowerShares FTSE RAFI U.S. Fundamental (CAD Hedged) Index ETF		4.43
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PowerShares FTSE RAFI Developed Markets ex-U.S. Portfolio		3.91
PowerShares FTSE RAFI Emerging Markets Portfolio		3.86
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PowerShares Canadian Preferred Share Index ETF		1.55
Trimark Fund		1.54
PowerShares S&P/TSX Composite Low Volatility Index ETF		1.53
Trimark U.S. Companies Fund		1.42
Trimark Global Endeavour Fund		1.01
PowerShares S&P Emerging Markets Low Volatility Portfolio		0.99
Trimark U.S. Small Companies Class		0.98
Invesco Global Real Estate Fund		0.92
Trimark International Companies Fund		0.92
Invesco Select Emerging Markets Equity Pool		0.77
Recession	24.87	22.17
Invesco Canadian Bond Fund		14.23
PowerShares Ultra Liquid Long Term Government Bond Index ETF		8.61

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life ⁸		
Performance ¹ (%)	0.00	-0.73	2.23	5.02	2.24	3.80	3.53	-	3.32		
Quartile ranking ⁹	4	3	2	2	4	4	4	-	-		
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ¹ (%)	5.02	-0.47	6.98	1.34	4.97	1.17 ¹⁰	-	-	-	-	-
Calendar quartile ranking ⁹	2	4	3	4	4	-	-	-	-	-	-

¹ For Series A. ² For the period ended March 31, 2016. ³ Includes the proportional MER for the underlying ETF. ⁴ Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher. ⁵ The information provided references Series I units of Invesco Intactive Diversified Income Portfolio. ^{6, 7, 8, 10} See page 113.

⁹ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Fixed Income Balanced category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

Invesco Intactive Balanced Income Portfolio

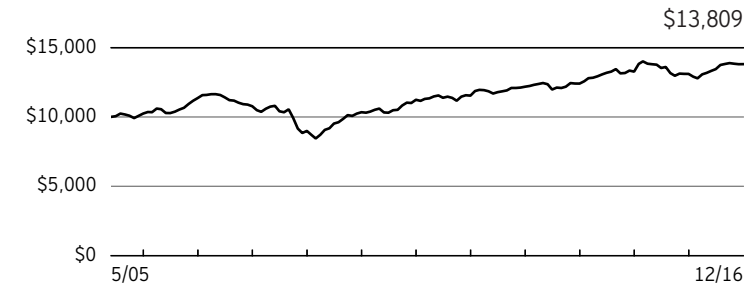
Investment philosophy

Invesco Intactive Balanced Income Portfolio seeks to generate income and moderate capital appreciation. The Portfolio invests in a diversified mix of mutual funds, PowerShares® Funds and exchange-traded funds (ETFs). The portfolio management team follows a strategic asset allocation approach based on aligning risk across each of three different economic environments: non-inflationary growth, inflationary growth and recessionary. The team may tactically vary from the strategic allocation to take advantage of market opportunities.

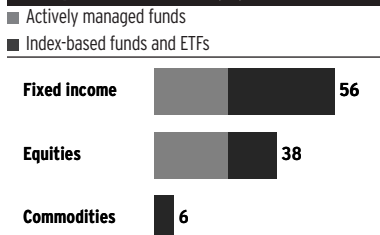
Portfolio management team

Invesco Global Asset Allocation

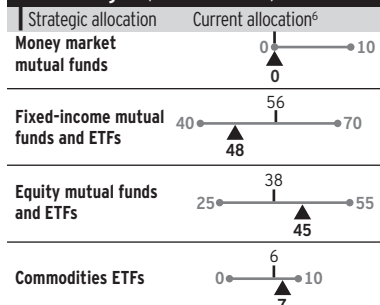
Growth of \$10,000 - Series A (invested at start date)



Active/index-based mix⁵ (%)



Tactical ranges¹ (% of net assets)



Look-through allocation by economic environment (% of net assets)

	Current
Inflationary growth	27.70
Real return bonds	13.37
Variable-rate securities	7.48
Commodities	6.85
Non-inflationary growth	52.41
International equities	15.99
Canadian equities	14.63
U.S. equities	10.62
Canadian corporate bonds	6.05
Global corporate bonds	2.56
Real estate investments	2.56
Recession	18.10
Canadian government bonds	18.10
Short-term investments, cash and other net assets	1.79

Fund information (as at December 31, 2016)

Total assets	\$707.9 million
NAVPS¹	\$11.53
MER^{2, 3}	Series P: 2.02%; Series A: 2.16% ⁴
Start date¹	May 2005
Distribution frequency	T-FLEX series monthly and quarterly for all other series; capital gains annually
Fund codes¹ :	SC DSC LL LL4
C\$	7513 7511 7515 7519

Asset allocation by underlying funds⁵

(% of net assets)	Strategic	Current ⁶
Inflationary growth	27.12	27.70
PowerShares Real Return Bond Index Fund		13.39
Invesco Floating Rate Income Fund		7.91
PowerShares DB Base Metals Fund		2.17
PowerShares DB Energy Fund		1.86
PowerShares DB Agriculture Fund		1.44
PowerShares DB Precious Metals Fund		1.38
Invesco Canadian Bond Fund		0.92
Non-inflationary growth	52.10	52.41
Invesco Canadian Bond Fund		7.35
PowerShares FTSE RAFI U.S. Fundamental (CAD Hedged) Index ETF		4.39
PowerShares FTSE RAFI Canadian Fundamental Index ETF		4.19
Invesco Canadian Premier Growth Fund		3.84
Trimark Canadian Opportunity Fund		3.81
PowerShares FTSE RAFI Developed Markets ex-U.S. Portfolio		3.78
PowerShares FTSE RAFI Emerging Markets Portfolio		3.77
Trimark Canadian Small Companies Fund		2.99
Invesco International Growth Fund		2.45
Trimark Fund		2.09
PowerShares Canadian Preferred Share Index ETF		1.94
PowerShares S&P/TSX Composite Low Volatility Index ETF		1.93
Trimark U.S. Companies Fund		1.89
PowerShares S&P Emerging Markets Low Volatility Portfolio		1.50
Trimark Global Endeavour Fund		1.38
Trimark U.S. Small Companies Class		1.33
Invesco Global Real Estate Fund		1.25
Trimark International Companies Fund		1.25
Invesco Select Emerging Markets Equity Pool		1.17
Recession	20.78	18.10
PowerShares Ultra Liquid Long Term Government Bond Index ETF		10.96
Invesco Canadian Bond Fund		7.51

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year ⁷	Life ^{7, 8}		
Performance ^{1, 7} (%)	0.02	-0.54	2.65	5.37	2.01	3.64	3.66	1.97	2.82		
Quartile ranking ^{7, 9}	4	4	4	2	4	4	4	4	-		
	2016	2015	2014	2013	2012	2011	2010 ⁷	2009 ⁷	2008 ⁷	2007 ⁷	2006 ⁷
Calendar performance ^{1, 7} (%)	5.37	-1.25	6.98	1.84	5.58	2.66	8.70	14.98	-16.53	-5.21	10.91
Calendar quartile ranking ^{7, 9}	2	4	3	4	4	1	2	3	2	4	2

¹ For Series A. ² For the period ended March 31, 2016. ³ Includes the proportional MER for the underlying ETF. ⁴ Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher. ^{5, 6, 8} See page 113. ⁷ On September 16, 2010, the Portfolio's investment strategies and portfolio advisor were changed. The performance of this Portfolio for the period prior to this date would have been, and the quartile rankings may have been, different had the current investment strategies and portfolio advisor been in place during that period. ⁹ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Neutral Balanced category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

Invesco Intactive Balanced Income Portfolio Class^{*}

■ Part of Invesco Corporate Class Inc.

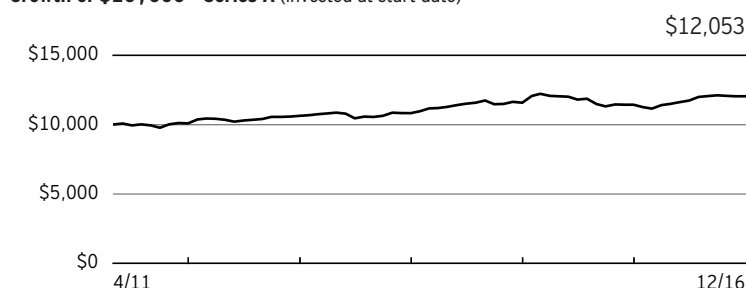
Investment philosophy

Invesco Intactive Balanced Income Portfolio Class seeks to generate income and moderate capital appreciation by investing substantially all of its assets in Series I units of Invesco Intactive Balanced Income Portfolio, which invests in a diversified mix of mutual funds, PowerShares® Funds and exchange-traded funds (ETFs). The portfolio management team follows a strategic asset allocation approach based on aligning risk across each of three different economic environments: non-inflationary growth, inflationary growth and recessionary. The team may tactically vary from the strategic allocation to take advantage of market opportunities.

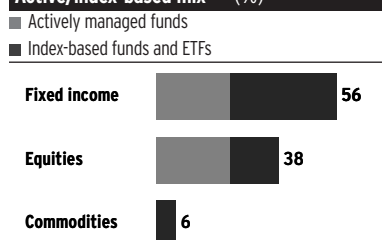
Portfolio management team

Invesco Global Asset Allocation

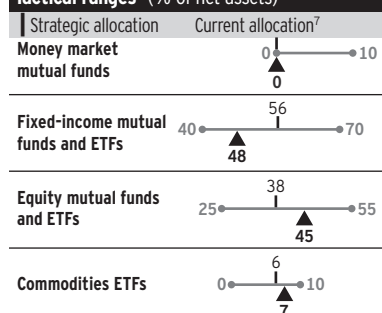
Growth of \$10,000 - Series A (invested at start date)



Active/index-based mix^{5, 6} (%)



Tactical ranges⁵ (% of net assets)



Look-through allocation by economic environment⁵ (% of net assets)

	Current
Inflationary growth	27.70
Real return bonds	13.37
Variable-rate securities	7.48
Commodities	6.85
Non-inflationary growth	52.41
International equities	15.99
Canadian equities	14.63
U.S. equities	10.62
Canadian corporate bonds	6.05
Global corporate bonds	2.56
Real estate investments	2.56
Recession	18.10
Canadian government bonds	18.10
Short-term investments, cash and other net assets	1.79

Fund information (as at December 31, 2016)

Total assets	\$196.3 million			
NAVPS¹	\$11.56			
MER^{2, 3}	Series P: 2.04%; Series A: 2.16% ⁴			
Start date¹	April 2011			
Distribution frequency	T-FLEX series monthly; annually for all other series			
Fund codes¹ :	SC	DSC	LL	LL4
C\$	8513	8511	8515	8519

Asset allocation by underlying funds^{5, 6} (% of net assets)

	Strategic	Current ⁷
Inflationary growth	27.12	27.70
PowerShares Real Return Bond Index Fund		13.39
Invesco Floating Rate Income Fund		7.91
PowerShares DB Base Metals Fund		2.17
PowerShares DB Energy Fund		1.86
PowerShares DB Agriculture Fund		1.44
PowerShares DB Precious Metals Fund		1.38
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PowerShares FTSE RAFI Emerging Markets Portfolio		3.77
Trimark Canadian Small Companies Fund		2.99
Invesco International Growth Fund		2.45
Trimark Fund		2.09
PowerShares Canadian Preferred Share Index ETF		1.94
PowerShares S&P/TSX Composite Low Volatility Index ETF		1.93
Trimark U.S. Companies Fund		1.89
PowerShares S&P Emerging Markets Low Volatility Portfolio		1.50
Trimark Global Endeavour Fund		1.38
Trimark U.S. Small Companies Class		1.33
Invesco Global Real Estate Fund		1.25
Trimark International Companies Fund		1.25
Invesco Select Emerging Markets Equity Pool		1.17
Recession	20.78	18.10
PowerShares Ultra Liquid Long Term Government Bond Index ETF		10.96
Invesco Canadian Bond Fund		7.51

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life ⁸		
Performance ¹ (%)	0.02	-0.55	2.65	5.35	2.00	3.62	3.60	-	3.34		
Quartile ranking ⁹	4	4	4	2	4	4	4	-	-		
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ¹ (%)	5.35	-1.25	6.94	1.82	5.38	0.97 ¹⁰	-	-	-	-	-
Calendar quartile ranking ⁹	2	4	4	4	4	-	-	-	-	-	-

¹ For Series A. ² For the period ended March 31, 2016. ³ Includes the proportional MER for the underlying ETF. ⁴ Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher. ⁵ The information provided references Series I units of Invesco Intactive Balanced Income Portfolio. ^{6, 7, 8, 10} See page 113. ⁹ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Neutral Balanced category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

Invesco Intactive Balanced Growth Portfolio

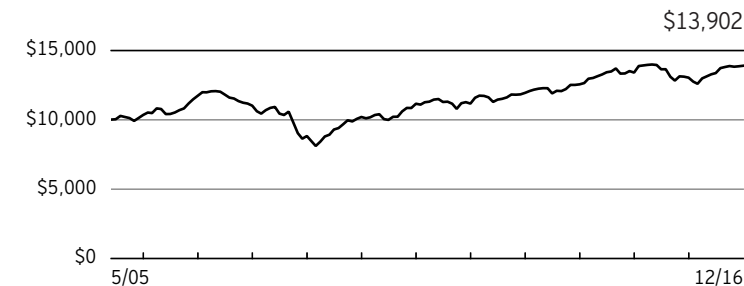
Investment philosophy

Invesco Intactive Balanced Growth Portfolio seeks to generate capital appreciation over the long term with the potential for modest income. The Portfolio invests in a diversified mix of mutual funds, PowerShares® Funds and exchange-traded funds (ETFs). The portfolio management team follows a strategic asset allocation approach based on aligning risk across each of three different economic environments: non-inflationary growth, inflationary growth and recessionary. The team may tactically vary from the strategic allocation to take advantage of market opportunities.

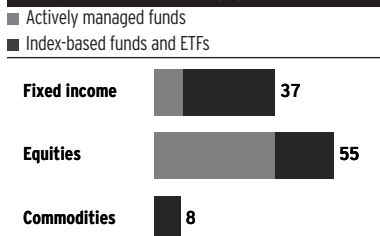
Portfolio management team

Invesco Global Asset Allocation

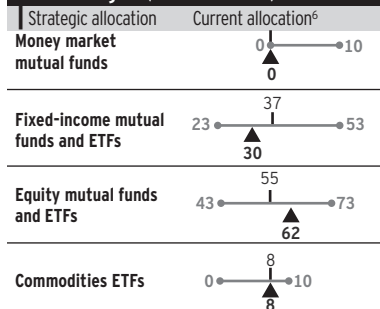
Growth of \$10,000 - Series A (invested at start date)



Active/index-based mix⁵ (%)



Tactical ranges¹ (% of net assets)



Look-through allocation by economic environment (% of net assets)

	Current
Inflationary growth	19.69
Real return bonds	8.67
Commodities	7.84
Variable-rate securities	3.18
Non-inflationary growth	63.66
International equities	21.83
Canadian equities	20.42
U.S. equities	14.43
Real estate investments	3.87
Canadian corporate bonds	2.12
Global corporate bonds	0.99
Recession	14.44
Canadian government bonds	14.44
Short-term investments, cash and other net assets	2.21

Fund information (as at December 31, 2016)

Total assets	\$1,317.3 million			
NAVPS¹	\$12.47			
MER^{2, 3}	Series P: 2.04%; Series A: 2.29% ⁴			
Start date¹	May 2005			
Distribution frequency	T-FLEX series monthly; annually for all other series			
Fund codes¹ :	SC	DSC	LL	LL4
C\$	7813	7811	7815	7819

Asset allocation by underlying funds⁵

(% of net assets)	Strategic	Current ⁶
Inflationary growth	19.61	19.69
PowerShares Real Return Bond Index Fund		8.69
Invesco Floating Rate Income Fund		3.47
PowerShares DB Base Metals Fund		2.29
PowerShares DB Energy Fund		2.06
PowerShares DB Agriculture Fund		1.82
PowerShares DB Precious Metals Fund		1.67
Invesco Canadian Bond Fund		0.30
Non-inflationary growth	63.10	63.66
Invesco Canadian Premier Growth Fund		5.81
Trimark Canadian Opportunity Fund		5.75
PowerShares FTSE RAFI Canadian Fundamental Index ETF		4.70
Trimark Canadian Small Companies Fund		4.50
PowerShares FTSE RAFI U.S. Fundamental (CAD Hedged) Index ETF		4.27
Invesco International Growth Fund		4.03
PowerShares FTSE RAFI Developed Markets ex-U.S. Portfolio		3.68
PowerShares FTSE RAFI Emerging Markets Portfolio		3.64
Trimark Fund		3.45
Trimark U.S. Companies Fund		3.16
PowerShares Canadian Preferred Share Index ETF		2.98
PowerShares S&P/TSX Composite Low Volatility Index ETF		2.94
PowerShares S&P Emerging Markets Low Volatility Portfolio		2.80
Invesco Canadian Bond Fund		2.39
Trimark Global Endeavour Fund		2.24
Trimark U.S. Small Companies Class		2.20
Invesco Select Emerging Markets Equity Pool		2.17
Trimark International Companies Fund		2.06
Invesco Global Real Estate Fund		2.04
PowerShares 1-5 Year Laddered Investment Grade Corporate Bond Index ETF		0.16
Recession	17.29	14.44
PowerShares Ultra Liquid Long Term Government Bond Index ETF		12.13
Invesco Canadian Bond Fund		2.45

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year ⁷	Life ^{7, 8}		
Performance ^{1, 7} (%)	0.29	0.16	3.95	6.59	1.82	3.45	4.47	1.71	2.88		
Quartile ranking ^{7, 9}	4	3	2	2	4	4	4	4	-		
	2016	2015	2014	2013	2012	2011	2010 ⁷	2009 ⁷	2008 ⁷	2007 ⁷	2006 ⁷
Calendar performance ^{1, 7} (%)	6.59	-2.74	6.79	5.14	6.92	0.11	9.37	15.55	-19.87	-6.11	13.34
Calendar quartile ranking ^{7, 9}	2	4	4	4	3	2	2	3	3	4	1

¹ For Series A. ² For the period ended March 31, 2016. ³ Includes the proportional MER for the underlying ETF. ⁴ Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher. ^{5, 6, 8} See page 113. ⁷ On September 16, 2010, the Portfolio's investment strategies and portfolio advisor were changed. The performance of this Portfolio for the period prior to this date would have been, and the quartile rankings may have been, different had the current investment strategies and portfolio advisor been in place during that period. ⁹ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Neutral Balanced category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

Invesco Intactive Balanced Growth Portfolio Class^{*}

■ Part of Invesco Corporate Class Inc.

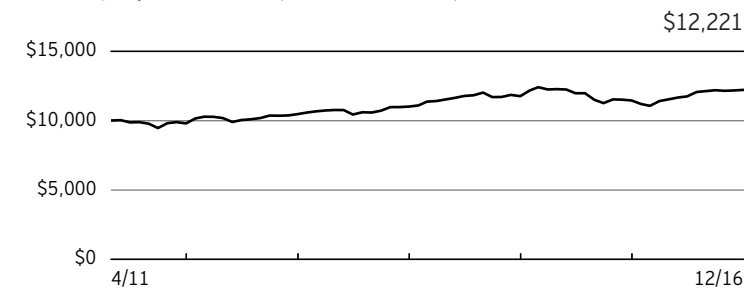
Investment philosophy

Invesco Intactive Balanced Growth Portfolio Class seeks to generate capital appreciation over the long term with the potential for modest income by investing substantially all of its assets in Series I units of Invesco Intactive Balanced Growth Portfolio, which invests in a diversified mix of mutual funds, PowerShares® Funds and exchange-traded funds (ETFs). The portfolio management team follows a strategic asset allocation approach based on aligning risk across each of three different economic environments: non-inflationary growth, inflationary growth and recessionary. The team may tactically vary from the strategic allocation to take advantage of market opportunities.

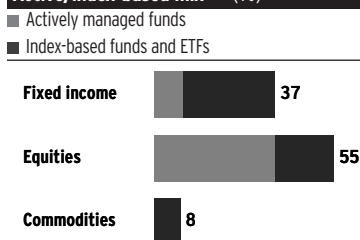
Portfolio management team

Invesco Global Asset Allocation

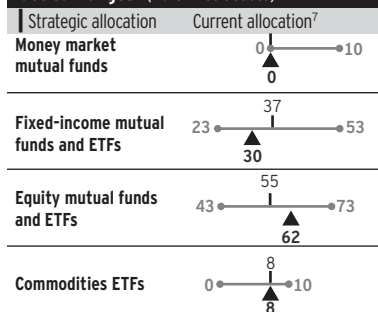
Growth of \$10,000 - Series A (invested at start date)



Active/index-based mix^{5, 6} (%)



Tactical ranges⁵ (% of net assets)



Look-through allocation by economic environment⁵ (% of net assets)

	Current
Inflationary growth	19.69
Real return bonds	8.67
Commodities	7.84
Variable-rate securities	3.18
Non-inflationary growth	63.66
International equities	21.83
Canadian equities	20.42
U.S. equities	14.43
Real estate investments	3.87
Canadian corporate bonds	2.12
Global corporate bonds	0.99
Recession	14.44
Canadian government bonds	14.44
Short-term investments, cash and other net assets	2.21

Fund information (as at December 31, 2016)

Total assets	\$254.3 million			
NAVPS¹	\$11.32			
MER^{2, 3}	Series P: 2.06%; Series A: 2.22% ⁴			
Start date¹	April 2011			
Distribution frequency	T-FLEX series monthly; annually for all other series			
Fund codes¹ :	SC	DSC	LL	LL4
C\$	8813	8811	8815	8819

Asset allocation by underlying funds^{5, 6}

(% of net assets)	Strategic	Current ⁷
Inflationary growth	19.61	19.69
PowerShares Real Return Bond Index Fund		8.69
Invesco Floating Rate Income Fund		3.47
PowerShares DB Base Metals Fund		2.29
PowerShares DB Energy Fund		2.06
PowerShares DB Agriculture Fund		1.82
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Trimark Fund		3.45
Trimark U.S. Companies Fund		3.16
PowerShares Canadian Preferred Share Index ETF		2.98
PowerShares S&P/TSX Composite Low Volatility Index ETF		2.94
PowerShares S&P Emerging Markets Low Volatility Portfolio		2.80
Invesco Canadian Bond Fund		2.39
Trimark Global Endeavour Fund		2.24
Trimark U.S. Small Companies Class		2.20
Invesco Select Emerging Markets Equity Pool		2.17
Trimark International Companies Fund		2.06
Invesco Global Real Estate Fund		2.04
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Recession	17.29	14.44
PowerShares Ultra Liquid Long Term Government Bond Index ETF		12.13
Invesco Canadian Bond Fund		2.45

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life ⁸		
Performance ¹ (%)	0.31	0.18	4.00	6.66	1.90	3.51	4.50	-	3.60		
Quartile ranking ⁹	4	3	2	2	4	4	4	-	-		
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ¹ (%)	6.66	-2.64	6.80	5.19	6.84	-1.95 ¹⁰	-	-	-	-	-
Calendar quartile ranking ⁹	2	4	4	4	3	-	-	-	-	-	-

¹ For Series A. ² For the period ended March 31, 2016. ³ Includes the proportional MER for the underlying ETF. ⁴ Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher. ⁵ The information provided references Series I units of Invesco Intactive Balanced Growth Portfolio. ^{6, 7, 8, 10} See page 113. ⁹ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Neutral Balanced category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

Invesco Intactive Growth Portfolio

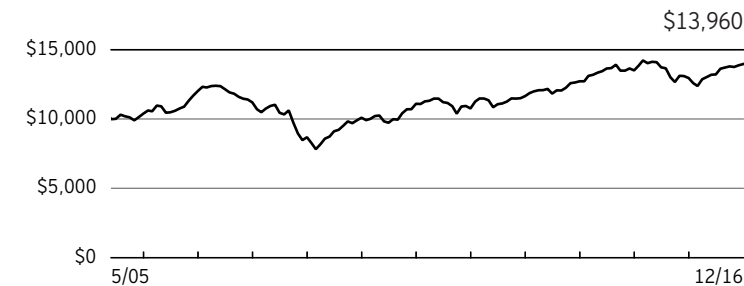
Investment philosophy

Invesco Intactive Growth Portfolio seeks to generate capital appreciation over the long term. The Portfolio invests in a diversified mix of mutual funds, PowerShares® Funds and exchange-traded funds (ETFs). The portfolio management team follows a strategic asset allocation approach based on aligning risk across each of three different economic environments: non-inflationary growth, inflationary growth and recessionary. The team may tactically vary from the strategic allocation to take advantage of market opportunities.

Portfolio management team

Invesco Global Asset Allocation

Growth of \$10,000 - Series A (invested at start date)



Active/index-based mix⁵ (%)

■ Actively managed funds

■ Index-based funds and ETFs

Fixed income 18

Equities 74

Commodities 8

Tactical ranges¹ (% of net assets)

Strategic allocation Current allocation⁶

Money market mutual funds 0 0 10

Fixed-income mutual funds and ETFs 5 12 18 35

Equity mutual funds and ETFs 60 74 80 90

Commodities ETFs 0 8 10

Look-through allocation by economic environment (% of net assets)

Current

Inflationary growth 12.10

Commodities 7.82

Real return bonds 4.27

Variable-rate securities 0.01

Non-inflationary growth 77.52

International equities 27.69

Canadian equities 26.33

U.S. equities 18.14

Real estate investments 5.20

Canadian corporate bonds 0.16

Recession 7.59

Canadian government bonds 7.59

Short-term investments, cash and other net assets 2.79

Fund information (as at December 31, 2016)

Total assets	\$447.4 million			
NAVPS ¹	\$13.67			
MER ^{2, 3}	Series P: 2.09%; Series A: 2.35% ⁴			
Start date ¹	May 2005			
Distribution frequency	T-FLEX series monthly; annually for all other series			
Fund codes ¹ :	SC	DSC	LL	LL4
C\$	7713	7711	7715	7719

Asset allocation by underlying funds⁵

(% of net assets)	Strategic	Current ⁶
Inflationary growth	12.30	12.10
PowerShares Real Return Bond Index Fund		4.28
PowerShares DB Base Metals Fund		2.28
PowerShares DB Energy Fund		2.02
PowerShares DB Agriculture Fund		1.84
PowerShares DB Precious Metals Fund		1.68
Non-inflationary growth	76.53	77.52
Trimark Canadian Opportunity Fund		7.72
Invesco Canadian Premier Growth Fund		7.69
Trimark Canadian Small Companies Fund		5.95
Invesco International Growth Fund		5.64
PowerShares FTSE RAFI Canadian Fundamental Index ETF		5.54
Trimark Fund		4.81
Trimark U.S. Companies Fund		4.42
PowerShares S&P Emerging Markets Low Volatility Portfolio		4.10
PowerShares FTSE RAFI U.S. Fundamental (CAD Hedged) Index ETF		4.08
PowerShares Canadian Preferred Share Index ETF		3.93
PowerShares S&P/TSX Composite Low Volatility Index ETF		3.89
PowerShares FTSE RAFI Emerging Markets Portfolio		3.53
PowerShares FTSE RAFI Developed Markets ex-U.S. Portfolio		3.50
Invesco Select Emerging Markets Equity Pool		3.18
Trimark Global Endeavour Fund		3.13
Trimark U.S. Small Companies Class		3.07
Trimark International Companies Fund		2.89
Invesco Global Real Estate Fund		2.87
PowerShares 1-5 Year Laddered Investment Grade Corporate Bond Index ETF		0.17
Recession	11.17	7.59
PowerShares Ultra Liquid Long Term Government Bond Index ETF		7.61

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year ⁷	Life ^{7, 8}		
Performance ^{1, 7} (%)	0.66	1.23	5.68	7.77	1.68	3.17	5.35	1.51	2.92		
Quartile ranking ^{7, 9}	4	3	3	1	4	4	4	4	-		
	2016	2015	2014	2013	2012	2011	2010 ⁷	2009 ⁷	2008 ⁷	2007 ⁷	2006 ⁷
Calendar performance ^{1, 7} (%)	7.77	-4.07	6.21	9.16	8.29	-3.04	9.96	16.23	-22.44	-6.91	15.74
Calendar quartile ranking ^{7, 9}	1	4	4	4	3	1	2	3	2	4	1

¹ For Series A. ² For the period ended March 31, 2016. ³ Includes the proportional MER for the underlying ETF. ⁴ Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher. ^{5, 6, 8} See page 113. ⁷ On September 16, 2010, the Portfolio's investment strategies and portfolio advisor were changed. The performance of this Portfolio for the period prior to this date would have been, and the quartile rankings may have been, different had the current investment strategies and portfolio advisor been in place during that period. ⁹ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Equity Balanced category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

Invesco Intactive Growth Portfolio Class¹

■ Part of Invesco Corporate Class Inc.

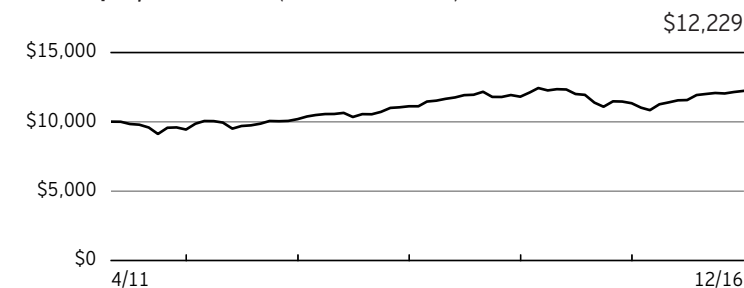
Investment philosophy

Invesco Intactive Growth Portfolio Class seeks to generate capital appreciation over the long term by investing substantially all of its assets in Series I units of Invesco Intactive Growth Portfolio, which invests in a diversified mix of mutual funds, PowerShares® Funds and exchange-traded funds (ETFs). The portfolio management team follows a strategic asset allocation approach based on aligning risk across each of three different economic environments: non-inflationary growth, inflationary growth and recessionary. The team may tactically vary from the strategic allocation to take advantage of market opportunities.

Portfolio management team

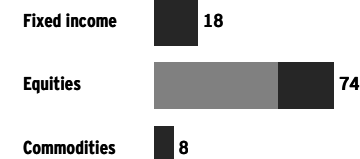
Invesco Global Asset Allocation

Growth of \$10,000 - Series A (invested at start date)

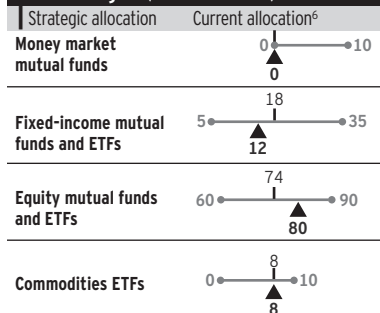


Active/index-based mix^{4, 5} (%)

■ Actively managed funds
■ Index-based funds and ETFs



Tactical ranges⁴ (% of net assets)



Look-through allocation by economic environment⁴ (% of net assets)

	Current
Inflationary growth	12.10
Commodities	7.82
Real return bonds	4.27
Variable-rate securities	0.01
Non-inflationary growth	77.52
International equities	27.69
Canadian equities	26.33
U.S. equities	18.14
Real estate investments	5.20
Canadian corporate bonds	0.16
Recession	7.59
Canadian government bonds	7.59
Short-term investments, cash and other net assets	2.79

Fund information (as at December 31, 2016)

Total assets	\$48.2 million			
NAVPS¹	\$11.96			
MER^{2, 3}	Series P: 2.12%; Series A: 2.31%			
Start date¹	April 2011			
Distribution frequency	T-FLEX series monthly; annually for all other series			
Fund codes¹ :	SC	DSC	LL	LL4
C\$	8713	8711	8715	8719

Asset allocation by underlying funds^{4, 5}

(% of net assets)	Strategic	Current ⁶
Inflationary growth	12.30	12.10
PowerShares Real Return Bond Index Fund		4.28
PowerShares DB Base Metals Fund		2.28
PowerShares DB Energy Fund		2.02
PowerShares DB Agriculture Fund		1.84
PowerShares DB Precious Metals Fund		1.68
Non-inflationary growth	76.53	77.52
Trimark Canadian Opportunity Fund		7.72
Invesco Canadian Premier Growth Fund		7.69
Trimark Canadian Small Companies Fund		5.95
Invesco International Growth Fund		5.64
PowerShares FTSE RAFI Canadian Fundamental Index ETF		5.54
Trimark Fund		4.81
Trimark U.S. Companies Fund		4.42
PowerShares S&P Emerging Markets Low Volatility Portfolio		4.10
PowerShares FTSE RAFI U.S. Fundamental (CAD Hedged) Index ETF		4.08
PowerShares Canadian Preferred Share Index ETF		3.93
PowerShares S&P/TSX Composite Low Volatility Index ETF		3.89
PowerShares FTSE RAFI Emerging Markets Portfolio		3.53
PowerShares FTSE RAFI Developed Markets ex-U.S. Portfolio		3.50
Invesco Select Emerging Markets Equity Pool		3.18
Trimark Global Endeavour Fund		3.13
Trimark U.S. Small Companies Class		3.07
Trimark International Companies Fund		2.89
Invesco Global Real Estate Fund		2.87
PowerShares 1-5 Year Laddered Investment Grade Corporate Bond Index ETF		0.17
Recession	11.17	7.59
PowerShares Ultra Liquid Long Term Government Bond Index ETF		7.61

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life ⁷		
Performance ¹ (%)	0.66	1.24	5.68	7.82	1.75	3.21	5.30	-	3.61		
Quartile ranking ⁸	4	3	3	1	4	4	4	-	-		
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ¹ (%)	7.82	-3.98	6.20	9.09	7.96	-5.55 ⁹	-	-	-	-	-
Calendar quartile ranking ⁸	1	4	4	4	3	-	-	-	-	-	-

¹ For Series A. ² For the period ended March 31, 2016. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher. ³ Includes the proportional MER for the underlying ETF. ⁴ The information provided references Series I units of Invesco Intactive Growth Portfolio. ^{5, 6, 7, 9} See page 113. ⁸ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Equity Balanced category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

Invesco Intactive Maximum Growth Portfolio

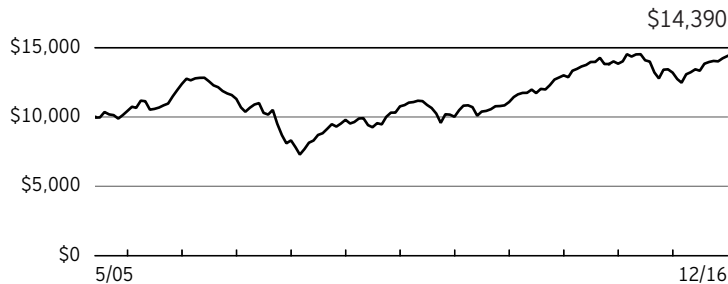
Investment philosophy

Invesco Intactive Maximum Growth Portfolio seeks to generate capital appreciation over the long term. The Portfolio invests in a diversified mix of mutual funds, PowerShares® Funds and exchange-traded funds (ETFs). The portfolio management team follows a strategic asset allocation approach based on aligning risk across each of three different economic environments: non-inflationary growth, inflationary growth and recessionary. The team may tactically vary from the strategic allocation to take advantage of market opportunities.

Portfolio management team

Invesco Global Asset Allocation

Growth of \$10,000 - Series A (invested at start date)



Active/index-based mix⁴ (%)

■ Actively managed funds

■ Index-based funds and ETFs

Fixed income

6

Equities

94

Tactical ranges¹ (% of net assets)

■ Strategic allocation Current allocation⁵

Money market mutual funds

0 0 10

Fixed-income mutual funds and ETFs

0 6 10

Equity mutual funds and ETFs

85 94 100 99

Commodities ETFs

0 1 10

Look-through allocation by economic environment (% of net assets)

Current

Inflationary growth

1.15

Commodities

1.15

Variable-rate securities

0.00

Non-inflationary growth

95.22

International equities

34.34

Canadian equities

32.37

U.S. equities

21.91

Real estate investments

6.60

Canadian corporate bonds

0.00

Recession

0.00

Canadian government bonds

0.00

Short-term investments, cash and other net assets

3.63

Fund information (as at December 31, 2016)

Total assets	\$116.6 million			
NAVPS¹	\$14.20			
MER^{2, 3}	Series P: 2.14%; Series A: 2.43%			
Start date¹	May 2005			
Distribution frequency	T-FLEX series monthly; annually for all other series			
Fund codes¹ :	SC	DSC	LL	LL4
C\$	7913	7911	7915	7919

Asset allocation by underlying funds⁴

(% of net assets)	Strategic	Current ⁵
Inflationary growth	0.00	1.15
PowerShares DB Base Metals Fund		0.58
PowerShares DB Energy Fund		0.57
Non-inflationary growth	100.00	95.22
Invesco Canadian Premier Growth Fund		9.78
Trimark Canadian Opportunity Fund		9.75
Trimark Canadian Small Companies Fund		7.58
Invesco International Growth Fund		7.53
Trimark Fund		6.41
PowerShares FTSE RAFI Canadian Fundamental Index ETF		6.06
Trimark U.S. Companies Fund		5.80
PowerShares S&P Emerging Markets Low Volatility Portfolio		5.51
PowerShares Canadian Preferred Share Index ETF		4.98
PowerShares S&P/TSX Composite Low Volatility Index ETF		4.90
Invesco Select Emerging Markets Equity Pool		4.39
Trimark Global Endeavour Fund		4.12
Trimark U.S. Small Companies Class		4.02
Trimark International Companies Fund		3.88
Invesco Global Real Estate Fund		3.75
PowerShares FTSE RAFI U.S. Fundamental (CAD Hedged) Index ETF		3.50
PowerShares FTSE RAFI Emerging Markets Portfolio		3.34
PowerShares FTSE RAFI Developed Markets ex-U.S. Portfolio		3.31
Recession	0.00	0.00

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year ⁶	Life ^{6, 7}		
Performance ^{1, 6} (%)	1.12	2.48	7.91	9.02	1.96	3.45	7.52	1.51	3.19		
Quartile ranking ^{6, 8}	3	2	2	1	4	4	4	4	-		
	2016	2015	2014	2013	2012	2011	2010 ⁶	2009 ⁶	2008 ⁶	2007 ⁶	2006 ⁶
Calendar performance ^{1, 6} (%)	9.02	-4.63	6.48	17.35	10.63	-6.97	9.93	17.84	-26.47	-8.76	18.73
Calendar quartile ranking ^{6, 8}	1	4	4	4	3	3	1	2	2	3	2

¹ For Series A. ² For the period ended March 31, 2016. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher. ³ Includes the proportional MER for the underlying ETF. ^{4, 5, 7} See page 113. ⁶ On September 16, 2010, the Portfolio's investment strategies and portfolio advisor were changed. The performance of this Portfolio for the period prior to this date would have been, and the quartile rankings may have been, different had the current investment strategies and portfolio advisor been in place during that period. ⁸ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

Invesco Intactive Maximum Growth Portfolio Class^{*}

■ Part of Invesco Corporate Class Inc.

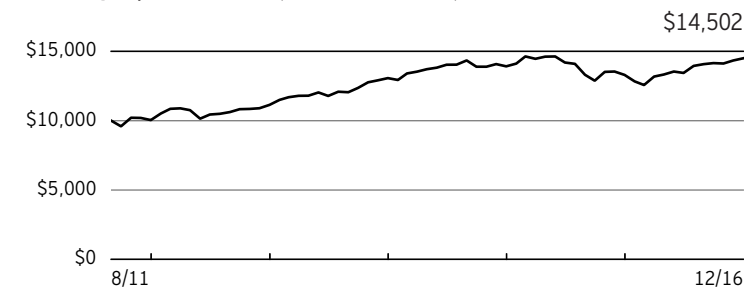
Investment philosophy

Invesco Intactive Maximum Growth Portfolio Class seeks to generate capital appreciation over the long term by investing substantially all of its assets in Series I units of Invesco Intactive Maximum Growth Portfolio, which invests in a diversified mix of mutual funds, PowerShares® Funds and exchange-traded funds (ETFs). The portfolio management team follows a strategic asset allocation approach based on aligning risk across each of three different economic environments: non-inflationary growth, inflationary growth and recessionary. The team may tactically vary from the strategic allocation to take advantage of market opportunities.

Portfolio management team

Invesco Global Asset Allocation

Growth of \$10,000 - Series A (invested at start date)



Active/index-based mix^{4, 5} (%)

■ Actively managed funds
■ Index-based funds and ETFs

Fixed income

6

Equities

94

Tactical ranges⁴ (% of net assets)

■ Strategic allocation Current allocation⁶

Money market mutual funds

0 10
0

Fixed-income mutual funds and ETFs

0 10
0

Equity mutual funds and ETFs

85 100
99

Commodities ETFs

0 10
1

Look-through allocation by economic environment⁴ (% of net assets)

	Current
Inflationary growth	1.15
Commodities	1.15
Variable-rate securities	0.00
Non-inflationary growth	95.22
International equities	34.34
Canadian equities	32.37
U.S. equities	21.91
Real estate investments	6.60
Canadian corporate bonds	0.00
Recession	0.00
Canadian government bonds	0.00
Short-term investments, cash and other net assets	3.63

Fund information (as at December 31, 2016)

Total assets	\$29.9 million			
NAVPS ¹	\$12.66			
MER ^{2, 3}	Series P: 2.15%; Series A: 2.37%			
Start date ¹	April 2011			
Distribution frequency	T-FLEX series monthly; annually for all other series			
Fund codes ¹ :	SC	DSC	LL	LL4
C\$	8913	8911	8915	8919

Asset allocation by underlying funds^{4, 5}

(% of net assets)	Strategic	Current ⁶
Inflationary growth	0.00	1.15
PowerShares DB Base Metals Fund		0.58
PowerShares DB Energy Fund		0.57
Non-inflationary growth	100.00	95.22
Invesco Canadian Premier Growth Fund		9.78
Trimark Canadian Opportunity Fund		9.75
Trimark Canadian Small Companies Fund		7.58
Invesco International Growth Fund		7.53
Trimark Fund		6.41
PowerShares FTSE RAFI Canadian Fundamental Index ETF		6.06
Trimark U.S. Companies Fund		5.80
PowerShares S&P Emerging Markets Low Volatility Portfolio		5.51
PowerShares Canadian Preferred Share Index ETF		4.98
PowerShares S&P/TSX Composite Low Volatility Index ETF		4.90
Invesco Select Emerging Markets Equity Pool		4.39
Trimark Global Endeavour Fund		4.12
Trimark U.S. Small Companies Class		4.02
Trimark International Companies Fund		3.88
Invesco Global Real Estate Fund		3.75
PowerShares FTSE RAFI U.S. Fundamental (CAD Hedged) Index ETF		3.50
PowerShares FTSE RAFI Emerging Markets Portfolio		3.34
PowerShares FTSE RAFI Developed Markets ex-U.S. Portfolio		3.31
Recession	0.00	0.00

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life ⁷		
Performance ^{1, 8} (%)	1.11	2.46	7.87	9.01	2.07	3.52	7.62	-	7.12		
Quartile ranking ⁹	3	2	2	1	4	4	4	-	-		
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ^{1, 8} (%)	9.01	-4.44	6.50	17.30	10.93	0.46 ¹⁰	-	-	-	-	-
Calendar quartile ranking ⁹	1	4	4	4	3	-	-	-	-	-	-

¹ For Series A. ² For the period ended March 31, 2016. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher. ³ Includes the proportional MER for the underlying ETF. ⁴ The information provided references Series I units of Invesco Intactive Maximum Growth Portfolio. ^{5, 6, 7, 10} See page 113. ⁸ On August 5, 2011, Invesco Core Global Equity Class was merged into this Fund. Performance is shown only from the date of this material change. ⁹ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

Invesco Intactive Strategic Yield Portfolio

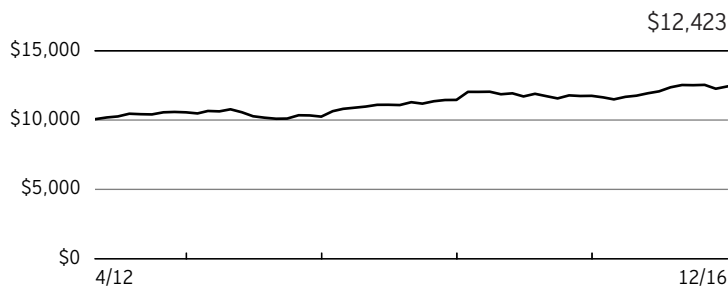
Investment philosophy

Invesco Intactive Strategic Yield Portfolio is managed to build a diversified mix of high-yielding investments,¹ paired with exposure to assets that have historically performed well in times of economic uncertainty. The Portfolio tactically adjusts its assets to seek the most attractive yield opportunities while adapting to various economic conditions.

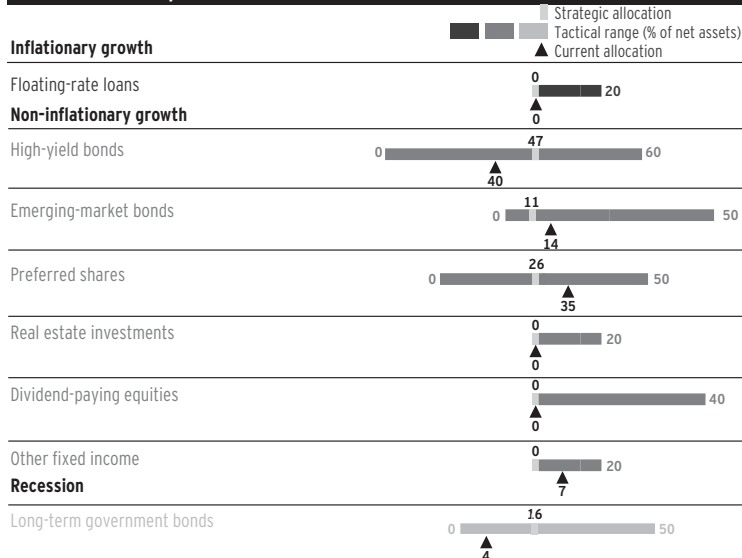
Portfolio management team

Invesco Global Asset Allocation

Growth of \$10,000 - Series A (invested at start date)



Asset allocation by economic environment^{5, 6} (% of net assets)



Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life ⁷		
Performance ² (%)	1.35	-0.73	2.93	5.77	4.15	6.63	-	-	4.70		
Quartile ranking ⁸	1	3	2	1	2	1	-	-	-		
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ² (%)	5.77	2.56	11.77	-2.94	5.56 ⁹	-	-	-	-	-	-
Calendar quartile ranking ⁸	1	3	1	4	-	-	-	-	-	-	-

¹ Versus traditional fixed-income investments, such as highly rated Government of Canada or U.S. government debt and highly rated corporate bonds of companies based in North America. In contrast, the Invesco Intactive Yield Portfolios have exposure to emerging-markets debt, high-yield debt and preferred shares, which historically have demonstrated higher yields (i.e., have made higher regular cash payments) than traditional fixed-income investments. ² For Series A. ³ For the period ended March 31, 2016. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher. ⁴ Includes the proportional MER for the underlying ETF. ⁵ The portfolio managers may, in their sole discretion and without notice to investors, change the underlying funds and the strategic or tactical allocations within the tactical range set out in the prospectus to meet the Portfolio's objectives. ^{6, 7, 9} See page 114. ⁸ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Fixed Income Balanced category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

Fund information (as at December 31, 2016)

Total assets	\$142.0 million
Fund category	Global Fixed Income Balanced
Risk classification	Low to Medium ■ ■ □ □ □
NAVPS ²	\$10.44 (US\$7.77)
MER ^{3, 4}	Series P: 1.99%; Series A: 2.16%
Start date ²	April 2012
Distribution frequency	Monthly; capital gains annually
Tactical allocation	Monthly review
Fund codes:	SC DSC LL LL4
Series A - C\$	7413 7411 7415 7419
Series A - US\$	7543 7541 7545 7549
Series P - C\$	7463 7461 7465 7469
Fund characteristics	
Yield to maturity of fixed income	4.79%
Modified duration of fixed income	5.88 years
Interest yield of Portfolio	5.39%

Underlying holdings^{5, 6}

	% of net assets
PowerShares High Yield Corporate Bond Index Fund	22.99
PowerShares Canadian Preferred Share Index ETF	19.15
PowerShares Fundamental High Yield Corporate Bond (CAD Hedged) Index ETF	17.03
PowerShares Preferred Portfolio	15.52
Invesco Emerging Market Corporate Bond Fund	8.37
PowerShares 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	6.99
PowerShares Emerging Markets Sovereign Debt Portfolio	5.68
U.S. Treasury strip bonds	4.05
Aggregate % of underlying holdings	99.78

Invesco Intactive Strategic Capital Yield Portfolio Class¹

■ Part of Invesco Corporate Class Inc.

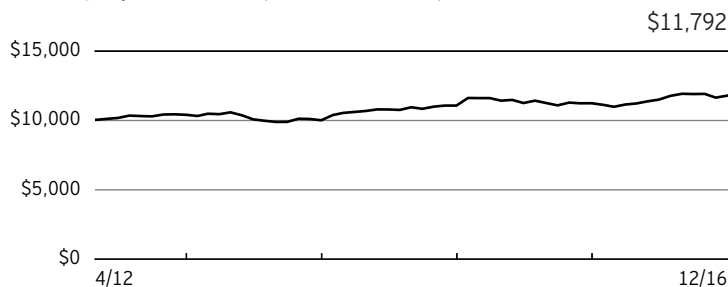
Investment philosophy

On a tax-efficient basis, Invesco Intactive Strategic Capital Yield Portfolio Class seeks to provide returns (before fees and expenses) similar to those of Invesco Intactive Strategic Yield Portfolio (the "Reference Fund"). The Reference Fund is managed to build a diversified mix of high-yielding investments,¹ paired with exposure to assets that have historically performed well in times of economic uncertainty. This Portfolio tactically adjusts its assets to seek the most attractive yield opportunities while adapting to various economic conditions.

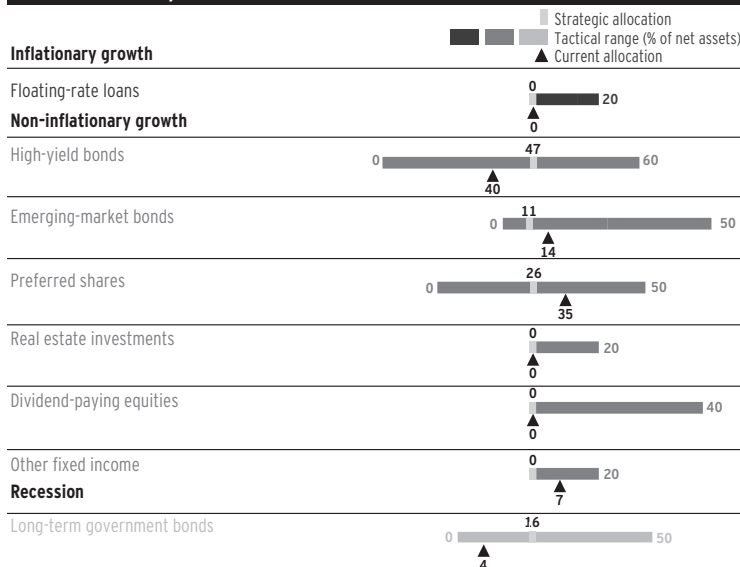
Portfolio management team

Invesco Global Asset Allocation

Growth of \$10,000 - Series A (invested at start date)



Asset allocation by economic environment^{4, 5, 6} (% of net assets)



Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life ⁷		
Performance ² (%)	1.24	-0.97	2.46	4.87	3.19	5.59	-	-	3.55		
Quartile ranking ⁸	1	3	2	2	3	1	-	-	-		
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance ² (%)	4.87	1.53	10.57	-3.79	4.11 ⁹	-	-	-	-	-	-
Calendar quartile ranking ⁸	2	4	1	4	-	-	-	-	-	-	-

CAPPED This Fund is closed to additional investments. ¹ Versus traditional fixed-income investments, such as highly rated Government of Canada or U.S. government debt and highly rated corporate bonds of companies based in North America. In contrast, the Invesco Intactive Yield Portfolios have exposure to emerging-markets debt, high-yield debt and preferred shares, which historically have demonstrated higher yields (i.e., have made higher regular cash payments) than traditional fixed-income investments. ² For Series A. ³ For the period ended March 31, 2016. ⁴ The portfolio information provided applies to the Reference Fund. ⁵ The portfolio managers may, in their sole discretion and without notice to investors, change the underlying funds and the strategic or tactical allocations within the tactical range set out in the prospectus to meet the Portfolio's objectives. ^{6, 7, 9} See page 114. ⁸ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Fixed Income Balanced category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

Fund information (as at December 31, 2016) **CAPPED**

Total assets	\$28.7 million
Fund category	Global Fixed Income Balanced
Risk classification	Low to Medium ■ ■ □ □ □
NAVPS²	\$11.78 (US\$8.77)
MER³	Series P: 2.03%; Series A: 2.19%
Start date²	April 2012
Distribution frequency	T-FLEX series monthly; annually for all other series
Tactical allocation	Monthly review
Fund codes:	SC DSC LL LL4
Series A - C\$	7313 7311 7315 7319
Series A - US\$	7213 7211 7215 7219
Series P - C\$	7363 7361 7365 7369

Reference Fund's characteristics

Yield to maturity of fixed income	4.79%
Modified duration of fixed income	5.88 years
Interest yield of Portfolio	5.39%

Underlying holdings of Reference Fund^{4, 5, 6} % of net assets

PowerShares High Yield Corporate Bond Index Fund	22.99
PowerShares Canadian Preferred Share Index ETF	19.15
PowerShares Fundamental High Yield Corporate Bond (CAD Hedged) Index ETF	17.03
PowerShares Preferred Portfolio	15.52
Invesco Emerging Market Corporate Bond Fund	8.37
PowerShares 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	6.99
PowerShares Emerging Markets Sovereign Debt Portfolio	5.68
U.S. Treasury strip bonds	4.05
Aggregate % of underlying holdings	99.78

Invesco Intactive 2023 Portfolio

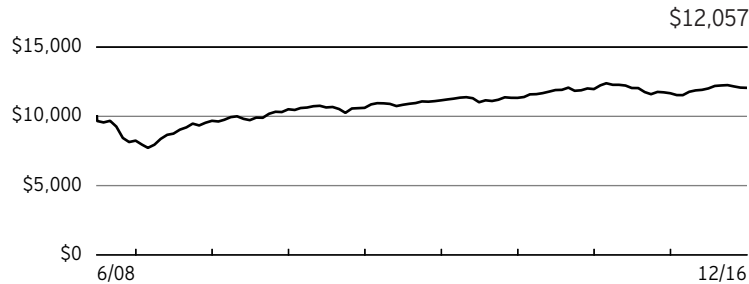
Investment philosophy

Invesco Intactive 2023 Portfolio seeks to achieve a total investment return (which includes interest, dividends and capital gains) until its target date of December 2023. The Portfolio uses a dynamic asset allocation strategy to allocate the Portfolio's assets among mutual funds, PowerShares® Funds and exchange-traded funds (ETFs), and includes asset classes that historically perform well in different economic environments. Each year, the target asset allocation is adjusted to reflect a more conservative asset mix.

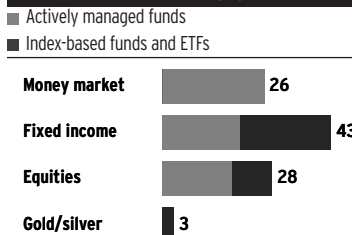
Portfolio management team

Invesco Global Asset Allocation

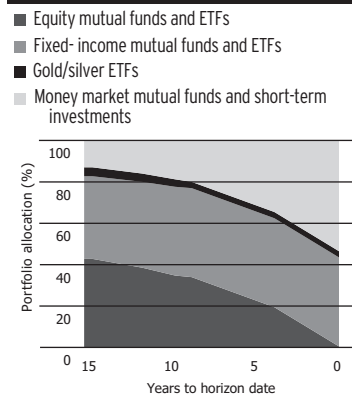
Growth of \$10,000 - Series A (invested at start date)



Active/index-based mix⁴ (%)



Asset allocation GlidePath



Look-through allocation by economic environment (%) of net assets

	Current
Money market	25.06
Inflationary growth	19.20
Real return bonds	10.10
Variable-rate securities	6.08
Gold/silver	3.02
Non-inflationary growth	39.72
Canadian equities	9.88
International equities	9.54
Canadian corporate bonds	7.68
U.S. equities	6.56
Global corporate bonds	4.26
Real estate investments	1.80
Recession	14.49
Canadian government bonds	14.49
Short-term investments, cash and other net assets	1.53

Fund information (as at December 31, 2016)

Total assets	\$20.2 million
NAVPS¹	\$7.53
MER^{2, 3}	Series P: 1.99%; Series A: 2.16%
Start date	June 2008
Distribution frequency	Monthly; capital gains annually
Strategic allocation	Semi-annual review

Fund codes¹ :	SC	CAPPED	DSC	LL	CAPPED
C\$	5613	5611	5615	5619	

Asset allocation by underlying funds⁴

(% of net assets)	Current ⁵
Money market mutual funds	25.06
Canadian Dollar Cash Management Fund	25.06
Inflationary growth	19.20
PowerShares Real Return Bond Index Fund	10.12
Invesco Floating Rate Income Fund	6.09
PowerShares DB Gold Fund	3.02
Invesco Canadian Bond Fund	0.70
Non-inflationary growth	39.72
Invesco Canadian Bond Fund	5.61
PowerShares 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	3.03
Trimark Canadian Opportunity Fund	3.00
Invesco Canadian Premier Growth Fund	2.97
Trimark Canadian Small Companies Fund	2.40
Invesco International Growth Fund	1.97
Trimark Fund	1.62
Trimark U.S. Companies Fund	1.53
PowerShares FTSE RAFI Canadian Fundamental Index ETF	1.52
PowerShares FTSE RAFI U.S. Fundamental (CAD Hedged) Index ETF	1.49
PowerShares Canadian Preferred Share Index ETF	1.48
PowerShares International Dividend Achievers Portfolio	1.46
PowerShares S&P/TSX Composite Low Volatility Index ETF	1.46
PowerShares FTSE RAFI Emerging Markets Portfolio	1.43
PowerShares High Yield Corporate Bond Index Fund	1.41
Invesco Global High Yield Bond Fund	1.40
PowerShares S&P Emerging Markets Low Volatility Portfolio	1.28
Trimark U.S. Small Companies Class	1.08
Trimark Global Endeavour Fund	1.05
Trimark International Companies Fund	1.01
Invesco Select Emerging Markets Equity Pool	0.98
Invesco Global Real Estate Fund	0.97
Recession	14.49
PowerShares Ultra Liquid Long Term Government Bond Index ETF	9.05
Invesco Canadian Bond Fund	5.73

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life ^{6, 7}		
Performance ^{1, 6} (%)	-0.15	-1.60	0.36	3.34	0.37	2.08	2.58	-	2.20		
Quartile ranking ^{6, 8}	3	3	3	3	4	4	4	-	-		
	2016	2015	2014	2013	2012	2011	2010 ⁶	2009 ⁶	2008 ⁶	2007	2006
Calendar performance ^{1, 6} (%)	3.34	-2.51	5.58	1.60	5.13	0.97	8.62	17.34	-17.53 ⁹	-	-
Calendar quartile ranking ^{6, 8}	3	4	4	4	3	2	3	3	-	-	-

CAPPED On December 31, 2013, the DSC and LL4 purchase options of Invesco Intactive 2023 Portfolio were closed to additional investments. ¹ For Series A. ² For the period ended December 31, 2015. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher. ³ Includes the proportional MER for the PowerShares ETFs. ^{4, 5, 7, 8, 9} See page 114. ⁶ On September 16, 2010, the Portfolio's investment strategies and portfolio advisor were changed. The performance of this Portfolio for the period prior to this date would have been, and the quartile rankings may have been, different had the current investment strategies and portfolio advisor been in place during that period.

Invesco Intactive 2028 Portfolio

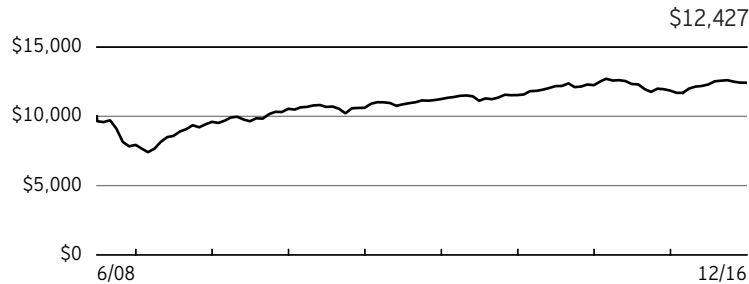
Investment philosophy

Invesco Intactive 2028 Portfolio seeks to achieve a total investment return (which includes interest, dividends and capital gains) until its target date of December 2028. The Portfolio uses a dynamic asset allocation strategy to allocate the Portfolio's assets among mutual funds, PowerShares® Funds and exchange-traded funds (ETFs), and includes asset classes that historically perform well in different economic environments. Each year, the target asset allocation is adjusted to reflect a more conservative asset mix.

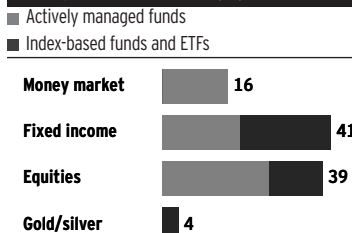
Portfolio management team

Invesco Global Asset Allocation

Growth of \$10,000 - Series A (invested at start date)

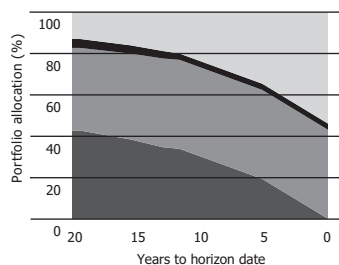


Active/index-based mix⁴ (%)



Asset allocation GlidePath

- Equity mutual funds and ETFs
- Fixed-income mutual funds and ETFs
- Gold/silver ETFs
- Money market mutual funds and short-term investments



Look-through allocation by economic environment (%) of net assets

	Current
Money market	14.69
Inflationary growth	19.85
Real return bonds	9.86
Variable-rate securities	5.85
Gold/silver	4.14
Non-inflationary growth	49.53
Canadian equities	13.42
International equities	13.10
U.S. equities	8.81
Canadian corporate bonds	7.44
Global corporate bonds	4.23
Real estate investments	2.53
Recession	14.03
Canadian government bonds	14.03
Short-term investments, cash and other net assets	1.90

Fund information (as at December 31, 2016)

Total assets	\$21.3 million			
NAVPS¹	\$9.73			
MER^{2, 3}	Series P: 2.06%; Series A: 2.23%			
Start date	June 2008			
Distribution frequency	Monthly; capital gains annually			
Strategic allocation	Semi-annual review			
Fund codes¹:	SC	DSC	LL	LL4
C\$	5713	5711	5715	5719

Asset allocation by underlying funds⁴

(% of net assets)	Current ⁵
Money market mutual funds	14.69
Canadian Dollar Cash Management Fund	14.69
Inflationary growth	19.85
PowerShares Real Return Bond Index Fund	9.87
Invesco Floating Rate Income Fund	5.83
PowerShares DB Gold Fund	4.14
Invesco Canadian Bond Fund	0.68
Non-inflationary growth	49.53
Invesco Canadian Bond Fund	5.44
Invesco Canadian Premier Growth Fund	4.11
Trimark Canadian Opportunity Fund	4.11
Trimark Canadian Small Companies Fund	3.25
PowerShares 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	2.93
Invesco International Growth Fund	2.74
Trimark Fund	2.41
Trimark U.S. Companies Fund	2.12
PowerShares Canadian Preferred Share Index ETF	2.05
PowerShares S&P/TSX Composite Low Volatility Index ETF	2.03
PowerShares FTSE RAFI Canadian Fundamental Index ETF	2.01
PowerShares S&P Emerging Markets Low Volatility Portfolio	1.90
PowerShares FTSE RAFI Emerging Markets Portfolio	1.73
PowerShares FTSE RAFI U.S. Fundamental (CAD Hedged) Index ETF	1.69
PowerShares International Dividend Achievers Portfolio	1.68
Trimark Global Endeavour Fund	1.52
Trimark U.S. Small Companies Class	1.51
Invesco Select Emerging Markets Equity Pool	1.47
Trimark International Companies Fund	1.45
Invesco Global High Yield Bond Fund	1.43
PowerShares High Yield Corporate Bond Index Fund	1.43
Invesco Global Real Estate Fund	1.38
Recession	14.03
PowerShares Ultra Liquid Long Term Government Bond Index ETF	8.75
Invesco Canadian Bond Fund	5.55

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life ^{6, 7}		
Performance ^{1, 6} (%)	-0.04	-1.43	1.02	4.83	0.73	2.51	3.20	-	2.56		
Quartile ranking ^{6, 8}	3	3	3	2	4	4	4	-	-		
	2016	2015	2014	2013	2012	2011	2010 ⁶	2009 ⁶	2008 ⁶	2007	2006
Calendar performance ^{1, 6} (%)	4.83	-3.21	6.18	2.54	5.95	0.70	9.80	20.96	-20.61 ⁹	-	-
Calendar quartile ranking ^{6, 8}	2	4	4	4	4	1	3	4	-	-	-

¹ For Series A. ² For the period ended December 31, 2015. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

³ Includes the proportional MER for the PowerShares ETFs. ^{4, 5, 7, 8, 9} See page 114. ⁶ On September 16, 2010, the Portfolio's investment strategies and portfolio advisor were changed. The performance of this Portfolio for the period prior to this date would have been, and the quartile rankings may have been, different had the current investment strategies and portfolio advisor been in place during that period.

Invesco Intactive 2033 Portfolio

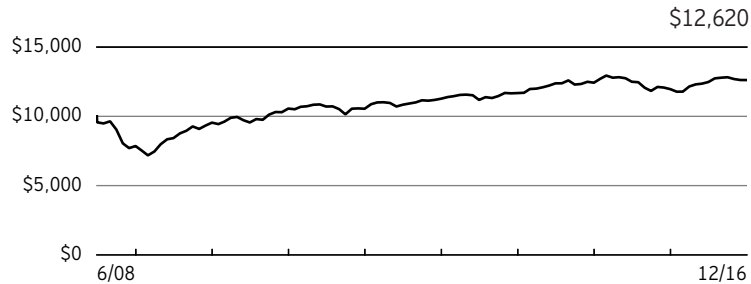
Investment philosophy

Invesco Intactive 2033 Portfolio seeks to achieve a total investment return (which includes interest, dividends and capital gains) until its target date of December 2033. The Portfolio uses a dynamic asset allocation strategy to allocate the Portfolio's assets among mutual funds, PowerShares® Funds and exchange-traded funds (ETFs), and includes asset classes that historically perform well in different economic environments. Each year, the target asset allocation is adjusted to reflect a more conservative asset mix.

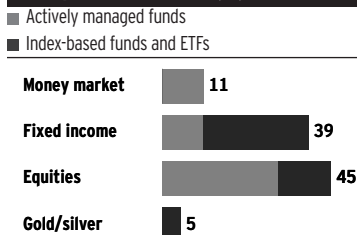
Portfolio management team

Invesco Global Asset Allocation

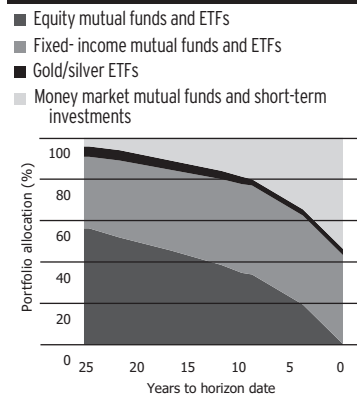
Growth of \$10,000 - Series A (invested at start date)



Active/index-based mix⁴ (%)



Asset allocation GlidePath



Look-through allocation by economic environment (%) of net assets

	Current
Money market	10.50
Inflationary growth	17.38
Real return bonds	9.13
Gold/silver	4.58
Variable-rate securities	3.67
Non-inflationary growth	53.67
Canadian equities	15.51
International equities	15.39
U.S. equities	10.27
Canadian corporate bonds	6.07
Global corporate bonds	3.38
Real estate investments	3.05
Recession	16.47
Canadian government bonds	16.47
Short-term investments, cash and other net assets	1.98

Fund information (as at December 31, 2016)

Total assets	\$20.4 million			
NAVPS¹	\$10.76			
MER^{2, 3}	Series P: 2.06%; Series A: 2.25%			
Start date	June 2008			
Distribution frequency	Monthly; capital gains annually			
Strategic allocation	Semi-annual review			
Fund codes¹:	SC	DSC	LL	LL4
C\$	5813	5811	5815	5819

Asset allocation by underlying funds⁴

(% of net assets)	Current ⁵
Money market mutual funds	10.50
Canadian Dollar Cash Management Fund	10.50
Inflationary growth	17.38
PowerShares Real Return Bond Index Fund	9.15
PowerShares DB Gold Fund	4.58
Invesco Floating Rate Income Fund	3.60
Invesco Canadian Bond Fund	0.32
Non-inflationary growth	53.67
Invesco Canadian Premier Growth Fund	4.66
Trimark Canadian Opportunity Fund	4.66
PowerShares 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	3.95
Trimark Canadian Small Companies Fund	3.73
Invesco International Growth Fund	3.37
Trimark Fund	2.92
Trimark U.S. Companies Fund	2.62
Invesco Canadian Bond Fund	2.59
PowerShares Canadian Preferred Share Index ETF	2.46
PowerShares S&P/TSX Composite Low Volatility Index ETF	2.42
PowerShares FTSE RAFI Canadian Fundamental Index ETF	2.36
PowerShares S&P Emerging Markets Low Volatility Portfolio	2.34
Trimark Global Endeavour Fund	1.87
Invesco Select Emerging Markets Equity Pool	1.84
Trimark U.S. Small Companies Class	1.82
Trimark International Companies Fund	1.77
PowerShares International Dividend Achievers Portfolio	1.76
PowerShares FTSE RAFI U.S. Fundamental (CAD Hedged) Index ETF	1.73
PowerShares FTSE RAFI Emerging Markets Portfolio	1.73
Invesco Global Real Estate Fund	1.71
PowerShares High Yield Corporate Bond Index Fund	1.43
Invesco Global High Yield Bond Fund	1.43
Recession	16.47
PowerShares Ultra Liquid Long Term Government Bond Index ETF	13.98
Invesco Canadian Bond Fund	2.65

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life ^{6, 7}		
Performance ^{1, 6} (%)	-0.03	-1.59	1.15	5.48	0.76	2.62	3.65	-	2.75		
Quartile ranking ^{6, 8}	3	3	4	2	4	4	4	-	-		
	2016	2015	2014	2013	2012	2011	2010 ⁶	2009 ⁶	2008 ⁶	2007	2006
Calendar performance ^{1, 6} (%)	5.48	-3.74	6.44	3.58	6.88	-0.13	10.66	21.49	-21.43 ⁹	-	-
Calendar quartile ranking ^{6, 8}	2	4	4	4	3	1	2	3	-	-	-

¹ For Series A. ² For the period ended December 31, 2015. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

³ Includes the proportional MER for the PowerShares ETFs. ^{4, 5, 7, 8, 9} See page 114. ⁶ On September 16, 2010, the Portfolio's investment strategies and portfolio advisor were changed. The performance of this Portfolio for the period prior to this date would have been, and the quartile rankings may have been, different had the current investment strategies and portfolio advisor been in place during that period.

Invesco Intactive 2038 Portfolio

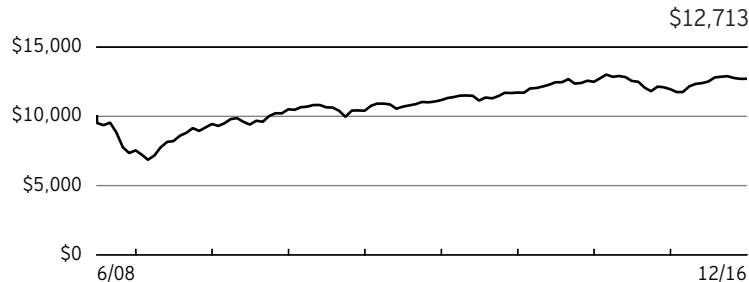
Investment philosophy

Invesco Intactive 2038 Portfolio seeks to achieve a total investment return (which includes interest, dividends and capital gains) until its target date of December 2038. The Portfolio uses a dynamic asset allocation strategy to allocate the Portfolio's assets among mutual funds, PowerShares® Funds and exchange-traded funds (ETFs), and includes asset classes that historically perform well in different economic environments. Each year, the target asset allocation is adjusted to reflect a more conservative asset mix.

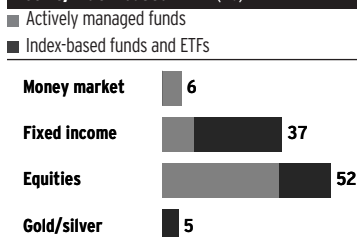
Portfolio management team

Invesco Global Asset Allocation

Growth of \$10,000 - Series A (invested at start date)

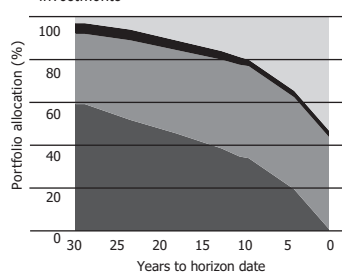


Active/index-based mix⁴ (%)



Asset allocation GlidePath

- Equity mutual funds and ETFs
- Fixed-income mutual funds and ETFs
- Gold/silver ETFs
- Money market mutual funds and short-term investments



Look-through allocation by economic environment (%) of net assets

	Current
Money market	5.12
Inflationary growth	17.52
Real return bonds	8.82
Gold/silver	5.15
Variable-rate securities	3.55
Non-inflationary growth	59.49
Canadian equities	17.63
International equities	17.57
U.S. equities	11.63
Canadian corporate bonds	5.86
Real estate investments	3.52
Global corporate bonds	3.28
Recession	15.83
Canadian government bonds	15.83
Short-term investments, cash and other net assets	2.04

Fund information (as at December 31, 2016)

Total assets	\$33.4 million			
NAVPS¹	\$11.63			
MER^{2, 3}	Series P: 2.05%; Series A: 2.23%			
Start date	June 2008			
Distribution frequency	Monthly; capital gains annually			
Strategic allocation	Semi-annual review			
Fund codes¹:	SC	DSC	LL	LL4
C\$	5913	5911	5915	5919

Asset allocation by underlying funds⁴

(% of net assets)	Current ⁵
Money market mutual funds	5.12
Canadian Dollar Cash Management Fund	5.12
Inflationary growth	17.52
PowerShares Real Return Bond Index Fund	8.84
PowerShares DB Gold Fund	5.15
Invesco Floating Rate Income Fund	3.49
Invesco Canadian Bond Fund	0.31
Non-inflationary growth	59.49
Trimark Canadian Opportunity Fund	5.40
Invesco Canadian Premier Growth Fund	5.31
Trimark Canadian Small Companies Fund	4.28
Invesco International Growth Fund	3.90
PowerShares 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	3.82
Trimark Fund	3.35
Trimark U.S. Companies Fund	3.02
PowerShares S&P/TSX Composite Low Volatility Index ETF	2.79
PowerShares Canadian Preferred Share Index ETF	2.75
PowerShares S&P Emerging Markets Low Volatility Portfolio	2.75
PowerShares FTSE RAFI Canadian Fundamental Index ETF	2.66
Invesco Canadian Bond Fund	2.49
Invesco Select Emerging Markets Equity Pool	2.23
Trimark Global Endeavour Fund	2.18
Trimark U.S. Small Companies Class	2.14
Trimark International Companies Fund	2.06
Invesco Global Real Estate Fund	1.99
PowerShares FTSE RAFI Emerging Markets Portfolio	1.84
PowerShares FTSE RAFI U.S. Fundamental (CAD Hedged) Index ETF	1.75
PowerShares International Dividend Achievers Portfolio	1.74
PowerShares High Yield Corporate Bond Index Fund	1.39
Invesco Global High Yield Bond Fund	1.39
Recession	15.83
PowerShares Ultra Liquid Long Term Government Bond Index ETF	13.43
Invesco Canadian Bond Fund	2.54

Performance and rankings as at December 31, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life ^{6, 7}		
Performance ^{1, 6} (%)	0.06	-1.43	1.59	6.30	0.87	2.77	4.09	-	2.84		
Quartile ranking ^{6, 8}	4	4	4	4	4	4	4	-	-		
	2016	2015	2014	2013	2012	2011	2010 ⁶	2009 ⁶	2008 ⁶	2007	2006
Calendar performance ^{1, 6} (%)	6.30	-4.29	6.66	4.84	7.40	-1.01	11.28	25.22	-24.58 ⁹	-	-
Calendar quartile ranking ^{6, 8}	4	4	4	3	3	2	2	1	-	-	-

¹ For Series A. ² For the period ended December 31, 2015. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

³ Includes the proportional MER for the PowerShares ETFs. ^{4, 5, 7, 8, 9} See page 114. ⁶ On September 16, 2010, the Portfolio's investment strategies and portfolio advisor were changed. The performance of this Portfolio for the period prior to this date would have been, and the quartile rankings may have been, different had the current investment strategies and portfolio advisor been in place during that period.

Number of funds in each CIFSC category (as at December 31, 2016)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year
2025 Target Date Portfolio	19	30	27	26	19	18	16	16	5	N/A	N/A
Invesco Intactive 2023 Portfolio											
2030 Target Date Portfolio	19	28	25	24	19	18	16	14	3	N/A	N/A
Invesco Intactive 2028 Portfolio											
2035 Target Date Portfolio	11	19	16	16	11	10	8	8	3	N/A	N/A
Invesco Intactive 2033 Portfolio											
2035+ Target Date Portfolio	24	44	35	34	24	18	11	11	6	N/A	N/A
Invesco Intactive 2038 Portfolio											
Asia Pacific Equity	47	58	57	57	47	42	40	32	27	12	7
Invesco Indo-Pacific Fund											
Canadian Dividend & Income Equity	500	569	567	557	500	436	395	290	117	30	16
Trimark Canadian Plus Dividend Class											
Canadian Equity	512	621	609	575	512	448	401	289	135	70	29
Trimark Canadian Opportunity Fund											
Trimark Canadian Opportunity Class											
Canadian Equity Balanced	476	532	510	508	476	418	378	257	128	41	23
Trimark Diversified Yield Class											
Trimark Income Growth Fund											
Trimark Select Balanced Fund											
Canadian Fixed Income	570	642	640	618	570	524	465	327	131	74	33
Invesco Canadian Bond Fund											
Invesco Canadian Bond Class											
Canadian Focused Equity	647	729	709	687	647	575	516	342	180	90	36
Trimark Canadian Fund											
Trimark Canadian Class											
Invesco Canadian Premier Growth Fund											
Invesco Canadian Premier Growth Class											
Invesco Select Canadian Equity Fund											
Canadian Focused Small/Mid Cap Equity	146	170	170	165	146	123	109	73	34	16	5
Trimark Canadian Endeavour Fund											
Trimark Canadian Small Companies Fund											
Canadian Neutral Balanced	592	662	655	640	592	513	481	340	137	48	19
Invesco Canadian Balanced Fund											
Invesco Core Canadian Balanced Class											
Canadian Short Term Fixed Income	205	219	219	218	205	192	167	117	45	27	19
Invesco Short-Term Bond Fund											
Emerging Markets Equity	188	234	232	227	188	174	150	111	43	26	12
Trimark Emerging Markets Class											
Energy Equity	69	72	72	72	69	59	50	46	14	7	2
Trimark Energy Class											
European Equity	137	172	171	151	137	117	91	65	51	28	11
Trimark Europlus Fund											
Invesco European Growth Class											

Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's (CIFSC's) category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.).

Number of funds in each CIFSC category (as at December 31, 2016)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year
Global Equity	1,334	1,648	1,630	1,563	1,334	1,103	982	710	271	118	33
Trimark Fund											
Trimark Global Dividend Class											
Trimark Global Endeavour Fund											
Trimark Global Endeavour Class											
Trimark Global Fundamental Equity Fund											
Trimark Global Fundamental Equity Class											
Invesco Global Growth Class											
Invesco Intactive Maximum Growth Portfolio											
Invesco Intactive Maximum Growth Portfolio Class											
Global Equity Balanced	967	1,138	1,109	1,085	967	826	711	498	171	46	13
Trimark Global Balanced Fund											
Trimark Global Balanced Class											
Invesco Intactive Growth Portfolio											
Invesco Intactive Growth Portfolio Class											
Global Fixed Income	308	379	365	362	308	234	184	100	31	18	11
Invesco Emerging Markets Debt Fund											
Invesco Global Bond Fund											
Global Fixed Income Balanced	432	525	521	511	432	340	282	188	36	4	1
Invesco Intactive Diversified Income Portfolio											
Invesco Intactive Diversified Income Portfolio Class											
Invesco Intactive Strategic Yield Portfolio											
Invesco Intactive Strategic Capital Yield Portfolio Class											
Global Neutral Balanced	1,168	1,349	1,323	1,293	1,168	983	840	541	126	39	6
Trimark Global Diversified Income Fund											
Invesco Intactive Balanced Income Portfolio											
Invesco Intactive Balanced Income Portfolio Class											
Invesco Intactive Balanced Growth Portfolio											
Invesco Intactive Balanced Growth Portfolio Class											
Global Small/Mid Cap Equity	236	294	293	282	236	168	144	110	48	25	5
Trimark Global Small Companies Class											
High Yield Fixed Income	413	497	492	485	413	359	316	165	45	23	7
Invesco Global High Yield Bond Fund											
International Equity	432	533	530	501	432	379	336	268	120	56	12
Trimark International Companies Fund											
Trimark International Companies Class											
Invesco International Growth Fund											
Invesco International Growth Class											
Natural Resources Equity	135	150	149	148	135	121	112	96	57	30	7
Trimark Resources Fund											
Real Estate Equity	108	119	119	115	108	87	82	59	15	4	N/A
Invesco Global Real Estate Fund											
U.S. Equity	1,124	1,352	1,346	1,284	1,124	933	754	477	208	111	37
Trimark U.S. Companies Fund											
Trimark U.S. Companies Class											
U.S. Small/Mid Cap Equity	225	259	259	255	225	180	143	93	47	24	10
Trimark U.S. Small Companies Class											

Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.).

Morningstar overall three-, five- and 10-year ratings (as at December 31, 2016)

5-Star Overall Morningstar Star Rating™

Fund name (for Series A unless otherwise noted)	Overall Morningstar rating	Morningstar category	3-yr. rating	# of Funds	5-yr. rating	# of Funds	10-yr. rating	# of Funds
Trimark®								
Trimark Emerging Markets Class	★★★★★	Emerging Markets Equity	5	150	5	111	N/A	-
Trimark International Companies Fund	★★★★★	International Equity	5	336	5	268	4	120
Trimark International Companies Class, Series P	★★★★★	International Equity	5	336	5	268	4	120

4-Star Overall Morningstar Star Rating™

Fund name (for Series A unless otherwise noted)	Overall Morningstar rating	Morningstar category	3-yr. rating	# of Funds	5-yr. rating	# of Funds	10-yr. rating	# of Funds
Trimark®								
Trimark Diversified Yield Class, Series PT6	★★★★	Canadian Equity Balanced	3	378	4	257	4	128
Trimark Income Growth Fund, Series SC	★★★★	Canadian Equity Balanced	4	378	5	257	3	128
Trimark Canadian Plus Dividend Class	★★★★	Canadian Dividend & Income Equity	3	395	4	290	N/A	-
Trimark U.S. Companies Fund	★★★★	U.S. Equity	3	754	3	477	4	208
Trimark Fund, Series SC	★★★★	Global Equity	4	982	4	710	3	271
Trimark Global Endeavour Fund	★★★★	Global Equity	4	982	4	710	3	271
Trimark Global Endeavour Class	★★★★	Global Equity	4	982	4	710	3	271
Trimark Global Small Companies Class	★★★★	Global Small/Mid Cap Equity	3	144	4	110	N/A	-
Trimark Europlus Fund	★★★★	European Equity	4	91	4	65	4	51
Trimark Resources Fund	★★★★	Natural Resources Equity	3	112	3	96	4	57
Invesco®								
Invesco European Growth Class	★★★★	European Equity	3	91	4	65	4	51
Invesco Indo-Pacific Fund	★★★★	Asia Pacific Equity	2	40	5	32	4	27
Invesco International Growth Class	★★★★	International Equity	3	336	3	268	4	120
Managed portfolios								
Invesco Intactive Strategic Yield Portfolio	★★★★	Global Fixed Income Balanced	4	282	N/A	-	N/A	-
Invesco Intactive Strategic Capital Yield Portfolio Class	★★★★	Global Fixed Income Balanced	4	282	N/A	-	N/A	-

Morningstar overall three-, five- and 10-year ratings (as at December 31, 2016)

3-Star Overall Morningstar Star Rating™

Fund name (for Series A unless otherwise noted)	Overall Morningstar rating	Morningstar category	3-yr. rating	# of Funds	5-yr. rating	# of Funds	10-yr. rating	# of Funds
Trimark®								
Trimark Select Balanced Fund	★ ★ ★	Canadian Equity Balanced	4	378	4	257	2	128
Trimark Canadian Endeavour Fund	★ ★ ★	Canadian Focused Small/Mid Cap Equity	3	109	3	73	3	34
Trimark Canadian Opportunity Class	★ ★ ★	Canadian Equity	2	401	4	289	3	135
Trimark Canadian Small Companies Fund	★ ★ ★	Canadian Focused Small/Mid Cap Equity	2	109	3	73	3	34
Trimark U.S. Companies Class	★ ★ ★	U.S. Equity	3	754	3	477	N/A	-
Trimark U.S. Small Companies Class	★ ★ ★	U.S. Small/Mid Cap Equity	3	143	3	93	3	47
Trimark Global Dividend Class	★ ★ ★	Global Equity	3	982	3	710	N/A	-
Trimark Global Fundamental Equity Fund	★ ★ ★	Global Equity	3	982	4	710	2	271
Trimark Global Fundamental Equity Class	★ ★ ★	Global Equity	3	982	4	710	2	271
Invesco®								
Invesco Canadian Bond Class, Series P	★ ★ ★	Canadian Fixed Income	3	465	3	327	N/A	-
Invesco Short-Term Bond Fund	★ ★ ★	Canadian Short Term Fixed Income	2	167	2	117	3	45
Invesco Canadian Balanced Fund	★ ★ ★	Canadian Neutral Balanced	3	481	4	340	2	137
Invesco Core Canadian Balanced Class	★ ★ ★	Canadian Neutral Balanced	3	481	4	340	3	137
Invesco Canadian Premier Growth Fund	★ ★ ★	Canadian Focused Equity	3	516	3	342	3	180
Invesco Canadian Premier Growth Class	★ ★ ★	Canadian Focused Equity	3	516	3	342	3	180
Invesco Global Growth Class	★ ★ ★	Global Equity	3	982	3	710	3	271
Invesco International Growth Fund	★ ★ ★	International Equity	3	336	3	268	N/A	-
Invesco Global Real Estate Fund	★ ★ ★	Real Estate Equity	3	82	3	59	N/A	-

Morningstar Star Ratings

The Morningstar Risk-Adjusted Rating™, commonly referred to as the Star Rating, relates the risk-adjusted performance of a fund to that of its category peers. Morningstar Research Inc., an independent research firm, calculates ratings only for categories that contain at least five funds with sufficient history. To determine a fund's rating, the fund is typically ranked by its three-, five- and 10-year returns measured against 91-day Treasury bill and peer group returns. If a fund scores in the top 10% of its fund category, it receives five stars (High); if it falls in the next 22.5%, it receives four stars (Above Average); a place in the middle 35% earns a fund three stars (Neutral or Average); those in the next 22.5% receive two stars (Below Average); and the lowest 10% get one star (Low). Morningstar also accounts for instances where a fund is sold in multiple versions (corporate class, trust, F-class, etc.). In order to prevent one fund from unfairly taking up many places in a portion of the ratings scale, Morningstar treats multiple versions of a fund as "fractional funds." The multiple versions of a fund are all rated, but they collectively count as one and so leave more room for other deserving funds. The overall Star Rating for a fund is a weighted combination of its three-, five- and 10-year ratings. Morningstar Risk-Adjusted Ratings are subject to change monthly. For greater detail on the calculation of the Morningstar Star Ratings, you may visit Morningstar's website (morningstar.ca).

Funds at a glance - Fund codes

Mutual funds

Mutual funds	Fund codes (C\$ option)								NSC fund codes	
	Series ¹	Mutual fund corporation	Prefix	SC	DSC	Capped DSC	LL	LL4	C\$ option	US\$ option
Invesco Rebalancing Service										
Invesco Allocation Fund ⁴	A		AIM	1933	1931	-	1935	1939	-	-
	SC		AIM	6933	-	-	-	-	-	-
	F		AIM	-	-	-	-	-	1937	-
Invesco Allocation Fund Core ^{4, 7} <small>(CAPPED)</small>	A		AIM	4943	4941	-	4945	-	-	-
	F		AIM	-	-	-	-	-	4947	-
Money market										
Trimark Interest Fund	DSC		AIM		1531	-	1535	4019	-	-
	SC		AIM	1533	-	-	-	-	-	-
Trimark U.S. Money Market Fund	DSC		AIM	-	-	-	-	-	-	-
	SC		AIM	-	-	-	-	-	-	-
Invesco Canada Money Market Fund	A		AIM	023	021	-	025	029	-	-
	DCA ¹⁰		AIM	29023	29021	-	29025	29029	-	-
	DCA Heritage		AIM	-	-	-	-	-	29020	-
Invesco Short-Term Income Class	A	■	AIM	563	-	-	565	-	-	-
	B	■	AIM	-	561	-	-	4579	-	-
	F		AIM	-	-	-	-	-	567	568
Fixed income										
Invesco Advantage Bond Fund ¹¹	A		AIM	1643	1641	-	1645	1649	-	-
	F		AIM	-	-	-	-	-	1647	-
Invesco Canadian Bond Fund ¹²	A		AIM	1653	1651	-	1655	1659	-	-
	F		AIM	-	-	-	-	-	1657	-
	P ¹³		AIM	21633	21631	-	21635	21639	-	-
	PF ¹³		AIM	-	-	-	-	-	21600	-
Invesco Canadian Bond Class ^{13, 14} <small>(CAPPED)</small>	P	■	AIM	30113	30111	-	30115	30119	-	-
	PF	■	AIM	-	-	-	-	-	30147	-
	PF4	■	AIM	-	-	-	-	-	30177	-
	PT4	■	AIM	30173	30171	-	30175	30179	-	-
Invesco Emerging Markets Debt Fund	A		AIM	2133	2131	-	2135	2139	-	-
	F		AIM	-	-	-	-	-	2137	-
	P ¹³		AIM	21323	21321	-	21325	21329	-	-
	PF ¹³		AIM	-	-	-	-	-	21320	-
Invesco Floating Rate Income Fund ¹⁵	A		AIM	1233	1231	-	1235	1239	-	-
	F		AIM	-	-	-	-	-	1237	2428
	P ¹³		AIM	22753	22751	-	22755	22759	-	-
	PF ¹³		AIM	-	-	-	-	-	22750	22850
Invesco Global Bond Fund	A		AIM	4193	4191	-	4195	4199	-	-
	F		AIM	-	-	-	-	-	4197	-
	P ¹³		AIM	4283	4281	-	4285	4289	-	-
	PF ¹³		AIM	-	-	-	-	-	4187	-
Invesco Global High Yield Bond Fund ¹⁶	A		AIM	1763	1761	-	1765	1769	-	-
	F		AIM	-	-	-	-	-	1767	1768
Invesco Short-Term Bond Fund ¹⁷	A		AIM	1613	1611	-	1615	1619	-	-
	F		AIM	-	-	-	-	-	1617	-
PowerShares 1-5 Year Laddered Corporate Bond Index Fund	A		AIM	53203	-	-	-	-	-	-
	F		AIM	-	-	-	-	-	53207	-
PowerShares Canadian Preferred Share Index Class	A	■	AIM	56203	-	-	-	-	-	-
	F	■	AIM	-	-	-	-	-	56207	-
PowerShares High Yield Corporate Bond Index Fund	A		AIM	55203	-	-	-	-	-	-
	F		AIM	-	-	-	-	-	55207	-
PowerShares Real Return Bond Index Fund	A		AIM	54203	-	-	-	-	-	-
	F		AIM	-	-	-	-	-	54207	-

■ Part of Invesco Corporate Class Inc.

¹ For Series F, FH, O and PF, an additional Invesco Series agreement must be signed by the dealer.

² This DSC schedule applies only to new purchases made on or after August 11, 2010.

Fund codes (US\$ option)				Sales commissions (%)				Trailer fees (%) (Percentages are annualized)						Management and advisory fees (MAFs) ³ (%)	Management expense ratios (MERs) ³ (%)
SC	DSC	LL	LL4	SC	DSC	LL	LL4	SC	DSC	DSC ²	LL	LL4	LL4		
				(Negotiable)					Years 1-7	Over 7 years		Years 1-4	Over 4 years		
-	-	-	-	0-5.00	4.90	1.00	4.00	-	-	-	-	-	-	max. of 0.50	0.00 ^{5,6}
-	-	-	-	0-5.00	-	-	-	-	-	-	-	-	-	max. of 0.50	0.00 ^{5,6}
-	-	-	-	-	-	-	-	-	-	-	-	-	-	max. of 0.50	0.00 ^{5,6}
-	-	-	-	0-5.00	4.25	1.00	-	-	-	-	-	-	-	max. of 0.50	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	max. of 0.50	-
-	-	-	-	0-5.00	4.50	1.00	3.00	0.15 ⁸	0.15 ⁸	-	0.25 ⁸	0.15 ⁸	0.25 ⁸	1.50	0.77 ^{5,9}
-	-	-	-	0-5.00	4.50	1.00	3.00	0.15 ⁸	0.15 ⁸	-	0.25 ⁸	0.15 ⁸	0.25 ⁸	1.02	0.77 ^{5,9}
1752	1756	1270	-	0-5.00	4.50	1.00	3.00	0.15 ⁸	0.15 ⁸	-	0.25 ⁸	0.15 ⁸	0.25 ⁸	1.50	0.13 ^{5,9}
1754	-	-	-	0-5.00	4.50	1.00	3.00	0.15 ⁸	0.15 ⁸	-	0.25 ⁸	0.15 ⁸	0.25 ⁸	1.25	0.13 ^{5,9}
-	-	-	-	0-5.00	4.50	1.00	3.00	0.25 ⁸	0.15 ⁸	-	0.25 ⁸	0.15 ⁸	0.25 ⁸	1.00	0.70 ^{5,6}
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00 ⁸	0.50 ⁸	N/A	1.00 ⁸	0.50 ⁸	N/A	1.00	0.70 ^{5,6}
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00 ^{5,6}
564	-	566	-	0-5.00	-	1.00	-	0.25 ⁸	-	-	0.25 ⁸	-	-	1.25	0.59 ^{5,6}
-	562	-	4570	-	4.50	-	3.00	-	0.25 ⁸	-	-	0.25 ⁸	0.25 ⁸	1.50	0.67 ^{5,6}
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75	0.60 ^{5,6}
-	-	-	-	0-5.00	4.50	1.00	3.00	0.50	0.20	0.50	0.50	0.20	0.50	1.00	1.44 ^{5,9}
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75	1.09 ⁹
-	-	-	-	0-5.00	4.50	1.00	3.00	0.50	0.20	0.50	0.50	0.20	0.50	1.00	1.43 ^{5,9}
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75	1.02 ⁹
-	-	-	-	0-5.00	4.50	1.00	3.00	0.50	0.20	0.50	0.50	0.20	0.50	1.00	1.27 ⁹
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.50	0.62 ⁹
-	-	-	-	0-5.00	4.50	1.00	3.00	0.50	0.20	0.50	0.50	0.20	0.50	1.00	1.33 ^{5,6}
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75	1.05 ^{5,6}
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75	1.02 ^{5,6}
-	-	-	-	0-5.00	4.50	1.00	3.00	0.50	0.20	0.50	0.50	0.20	0.50	1.00	1.31 ^{5,6}
-	-	-	-	0-5.00	4.50	1.00	3.00	0.50	0.20	0.50	0.50	0.20	0.50	1.50	2.05 ^{5,9}
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.51 ^{5,9}
-	-	-	-	0-5.00	4.50	1.00	3.00	0.50	0.20	0.50	0.50	0.20	0.50	1.35	1.83 ^{5,9}
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.30 ^{5,9}
2414	2412	2416	1230	0-5.00	4.50	1.00	3.00	0.50	0.20	0.50	0.50	0.20	0.50	1.25	1.67 ^{5,9}
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75	1.11 ^{5,9}
22853	22851	22855	22859	0-5.00	4.50	1.00	3.00	0.50	0.20	0.50	0.50	0.20	0.50	1.15	1.50 ^{5,9}
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.65	0.82 ⁹
-	-	-	-	0-5.00	4.50	1.00	3.00	0.50	0.20	0.50	0.50	0.20	0.50	1.25	N/A
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75	N/A
-	-	-	-	0-5.00	4.50	1.00	3.00	0.50	0.20	0.50	0.50	0.20	0.50	1.15	N/A
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.65	N/A
1764	1762	1766	1760	0-5.00	4.50	1.00	3.00	0.50	0.20	0.50	0.50	0.20	0.50	1.50	1.99 ^{5,9}
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75	1.18 ^{5,9}
-	-	-	-	0-5.00	4.50	1.00	3.00	0.50	0.20	0.50	0.50	0.20	0.50	1.00	1.44 ^{5,9}
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75	1.06 ⁹
-	-	-	-	0-5.00	-	-	-	0.50	-	-	-	-	-	0.75	0.99 ^{5,9}
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.25	0.39 ^{5,9}
-	-	-	-	0-5.00	-	-	-	1.00	-	-	-	-	-	1.45	1.54 ^{5,6}
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.45	0.44 ^{5,6}
-	-	-	-	0-5.00	-	-	-	0.50	-	-	-	-	-	1.00	1.24 ^{5,9}
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.50	0.65 ^{5,9}
-	-	-	-	0-5.00	-	-	-	0.50	-	-	-	-	-	0.75	0.99 ^{5,9}
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.25	0.38 ^{5,9}

³ At its sole discretion, Invesco may waive a portion of the MAFs or absorb a portion of the operating expenses of certain Funds. Such waivers and absorptions can be terminated at any time but can be expected to continue for certain series of the Funds until such time that these series of the Funds are of sufficient size to reasonably absorb all MAFs and expenses incurred in their operation.

Funds at a glance - Fund codes

Mutual funds

	Series ¹	Mutual fund corporation	Prefix	Fund codes (C\$ option)					NSC fund codes	
				SC	DSC	Capped DSC	LL	LL4	C\$ option	US\$ option
Fixed income										
PowerShares Tactical Bond Fund	A		AIM	62213	-	-	-	-	-	-
	F		AIM	-	-	-	-	-	62247	-
	F4		AIM	-	-	-	-	-	62207	-
	F6		AIM	-	-	-	-	-	62227	-
	T4		AIM	62273	-	-	-	-	-	-
	T6		AIM	62283	-	-	-	-	-	-
Balanced										
Trimark Diversified Yield Class	A	■	AIM	33923	33921	-	33925	33929	-	-
	ACAP	■	AIM	39013	39011	-	39015	39019	-	-
	F	■	AIM	-	-	-	-	-	33927	-
	F8	■	AIM	-	-	-	-	-	33997	-
	P ¹³	■	AIM	33983	33981	-	33985	33989	-	-
	PF ¹³	■	AIM	-	-	-	-	-	33987	-
	PF6 ¹³	■	AIM	-	-	-	-	-	33947	-
	PT4 ¹³	■	AIM	33973	33971	-	33975	33979	-	-
	PT6 ¹³	■	AIM	33913	33911	-	33915	33919	-	-
	PT8 ¹³	■	AIM	33993	33991	-	33995	33999	-	-
	T4	■	AIM	33933	33931	-	33935	33939	-	-
	T4CAP	■	AIM	39073	39071	-	39075	39079	-	-
	T6	■	AIM	33943	33941	-	33945	33949	-	-
	T6CAP	■	AIM	39083	39081	-	39085	39089	-	-
	T8	■	AIM	33953	33951	-	33955	33959	-	-
	T8CAP	■	AIM	39093	39091	-	39095	39099	-	-
Trimark Global Balanced Fund	A		AIM	1773	1771	-	1775	1779	-	-
	F		AIM	-	-	-	-	-	1777	1778
	H		AIM	34103	34101	-	34105	34109	-	-
	M ¹⁹ (CAPPED)		AIM	22703	-	-	-	-	-	-
	O ^{20, 21}		AIM	-	-	-	-	-	8000	-
	IAF25 ^{20, 21}		AIM	-	-	-	-	-	8250	-
	IAF50 ^{20, 21}		AIM	-	-	-	-	-	8500	-
	IAF75 ^{20, 21}		AIM	-	-	-	-	-	8750	-
	IAF100 ^{20, 21}		AIM	-	-	-	-	-	8100	-
	P ¹³		AIM	2603	2601	-	2605	2609	-	-
	PF ¹³		AIM	-	-	-	-	-	2600	2370
	T4		AIM	22773	22771	-	22775	22779	-	-
	T6		AIM	22783	22781	-	22785	22789	-	-
	T8		AIM	22793	22791	-	22795	22799	-	-
Trimark Global Balanced Class	A	■	AIM	5513	5511	-	5515	5519	-	-
	F	■	AIM	-	-	-	-	-	5517	5518
	F4	■	AIM	-	-	-	-	-	5547	-
	F6	■	AIM	-	-	-	-	-	5557	-
	FH ²²	■	AIM	-	-	-	-	-	45517	-
	H	■	AIM	35103	35101	-	35105	35109	-	-
	P ¹³	■	AIM	35513	35511	-	35515	35519	-	-
	PF ¹³	■	AIM	-	-	-	-	-	35517	5220
	PF4 ¹³	■	AIM	-	-	-	-	-	5040	-
	PF6 ¹³	■	AIM	-	-	-	-	-	5550	-
	PFH ¹³	■	AIM	-	-	-	-	-	65567	-
	PH ¹³	■	AIM	45513	45511	-	45515	45519	-	-
	PT4 ¹³	■	AIM	36593	36591	-	36595	36599	-	-
	PT6 ¹³	■	AIM	37593	37591	-	37595	37599	-	-
	T4	■	AIM	26573	26571	-	26575	26579	-	-
	T6	■	AIM	26583	26581	-	26585	26589	-	-
	T8	■	AIM	26593	26591	-	26595	26599	-	-

Fund codes (US\$ option)				Sales commissions (%)				Trailer fees (%) (Percentages are annualized)							MAFs ³ (%)	MERs ³ (%)
SC	DSC	LL	LL4	SC	DSC	LL	LL4	SC	DSC	DSC ²	LL	LL4	LL4			
				(Negotiable)					Years 1-7	Over 7 years		Years 1-4	Over 4 years			
-	-	-	-	0-5.00	-	-	-	0.50	-	-	-	-	-	0.85	1.13 ^{5, 6, 18}	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.35	0.53 ^{5, 6, 18}	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.35	0.57 ^{6, 18}	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.35	0.56 ^{5, 6, 18}	
-	-	-	-	0-5.00	-	-	-	0.50	-	-	-	-	-	0.85	1.17 ^{5, 6, 18}	
-	-	-	-	0-5.00	-	-	-	0.50	-	-	-	-	-	0.85	1.26 ^{5, 6, 18}	
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.56 ⁶	
-	-	-	-	0-5.00	4.90	1.00	4.00	0.75	0.35	0.75	0.75	0.35	0.75	1.75	2.05 ^{5, 6}	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.26 ⁶	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.18 ^{8, 6}	
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.17 ⁶	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.02 ⁶	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.00 ⁶	
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.09 ⁶	
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.13 ⁶	
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.10 ⁶	
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.51 ⁶	
-	-	-	-	0-5.00	4.90	1.00	4.00	0.75	0.35	0.75	0.75	0.35	0.75	1.75	2.00 ^{5, 6}	
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.37 ⁶	
-	-	-	-	0-5.00	4.90	1.00	4.00	0.75	0.35	0.75	0.75	0.35	0.75	1.75	2.02 ^{5, 6}	
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.42 ⁶	
-	-	-	-	0-5.00	4.90	1.00	4.00	0.75	0.35	0.75	0.75	0.35	0.75	1.75	2.03 ^{5, 6}	
1774	1772	1776	1770	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.58 ⁹	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.31 ⁹	
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.60 ⁹	
22713	-	-	-	0-5.00	-	-	-	0.50	-	-	-	-	-	1.60	2.10 ^{5, 9}	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0-1.50	0.17 ⁹	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.25	0.17 ⁹	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.50	0.17 ⁹	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75	0.17 ⁹	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	0.17 ⁹	
2373	2371	2375	2379	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.18 ⁹	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.09 ⁹	
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.43 ⁹	
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.46 ⁹	
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.44 ⁹	
5514	5512	5516	5510	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.63 ⁶	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.35 ⁶	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.27 ^{5, 6}	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.31 ^{5, 6}	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.50 ⁶	
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.75 ⁶	
5223	5221	5225	5229	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.25 ⁶	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.02 ⁶	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.05 ⁶	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.01 ⁶	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	N/A	
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.16 ⁶	
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.16 ⁶	
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.15 ⁶	
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.44 ⁶	
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.41 ⁶	
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.45 ⁶	

Funds at a glance - Fund codes

Mutual funds

	Series ¹	Mutual fund corporation	Prefix	Fund codes (C\$ option)					NSC fund codes	
				SC	DSC	Capped DSC	LL	LL4	C\$ option	US\$ option
Balanced										
Trimark Global Diversified Income Fund	A		AIM	4613	4611	-	4615	4619	-	-
	F		AIM	-	-	-	-	-	4447	-
	P ¹³		AIM	4163	4161	-	4165	4169	-	-
	PF ¹³		AIM	-	-	-	-	-	4407	-
Trimark Income Growth Fund	SC		AIM	1543	-	-	-	-	-	-
	A		AIM	6543	1541	-	1545	1549	-	-
	F		AIM	-	-	-	-	-	1547	-
	O ^{20, 21}		AIM	-	-	-	-	-	7000	-
	IAF25 ^{20, 21}		AIM	-	-	-	-	-	7250	-
	IAF50 ^{20, 21}		AIM	-	-	-	-	-	7500	-
	IAF75 ^{20, 21}		AIM	-	-	-	-	-	7750	-
	IAF100 ^{20, 21}		AIM	-	-	-	-	-	7100	-
	P ¹³		AIM	23593	23591	-	23595	23599	-	-
	PF ¹³		AIM	-	-	-	-	-	23590	-
	T4		AIM	22573	22571	-	22575	22579	-	-
	T6		AIM	22583	22581	-	22585	22589	-	-
	T8		AIM	22593	22591	-	22595	22599	-	-
Trimark Select Balanced Fund	A		AIM	1573	1571	-	1575	1579	-	-
	F		AIM	-	-	-	-	-	1577	-
	P ¹³		AIM	3623	3621	-	3625	3629	-	-
	PF ¹³		AIM	-	-	-	-	-	3620	-
	T4		AIM	27073	27071	-	27075	27079	-	-
	T6		AIM	27083	27081	-	27085	27089	-	-
	T8		AIM	27093	27091	-	27095	27099	-	-
Invesco Canadian Balanced Fund	A		AIM	597	598	-	906	919	-	-
	F		AIM	-	-	-	-	-	590	-
	P ¹³		AIM	28483	28481	-	28485	28489	-	-
	PF ¹³		AIM	-	-	-	-	-	28480	-
	T4		AIM	27373	27371	-	27375	27379	-	-
	T6		AIM	27383	27381	-	27385	27389	-	-
	T8		AIM	27393	27391	-	27395	27399	-	-
Invesco Core Canadian Balanced Class	A	■	AIM	4303	4302	-	4305	4306	-	-
	F	■	AIM	-	-	-	-	-	4307	-
	T4	■	AIM	23073	23072	-	23075	23077	-	-
	T6	■	AIM	23083	23082	-	23085	23087	-	-
	T8	■	AIM	23093	23092	-	23095	23097	-	-
	A ²⁴	■	AIM	-	-	4301	-	-	-	-
	T4 ²⁴	■	AIM	-	-	23071	-	-	-	-
	T6 ²⁴	■	AIM	-	-	23081	-	-	-	-
	T8 ²⁴	■	AIM	-	-	23091	-	-	-	-
PowerShares Monthly Income Fund	A		AIM	61203	-	-	-	-	-	-
	F		AIM	-	-	-	-	-	61207	-
	T6		AIM	61303	-	-	-	-	-	-
	T8		AIM	61403	-	-	-	-	-	-
Canadian equity										
Trimark Canadian Endeavour Fund	A		AIM	1553	1551	-	1555	1559	-	-
	F		AIM	-	-	-	-	-	1557	-
	P ¹³		AIM	21423	21421	-	21425	21429	-	-
	PF ¹³		AIM	-	-	-	-	-	21420	-

⁴ Invesco Allocation Fund has been created to assist you in making investments into the Invesco Rebalancing Service. Upon settlement of your purchase (and activation of your Invesco Rebalancing Service, if applicable), we will automatically redeem your units of the Fund and purchase shares or units of your chosen portfolio of Invesco, Trimark or Core Bundle Funds according to your target allocations. Please note this Fund is not appropriate if your client is not investing in the Invesco Rebalancing Service.

⁵ Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

⁶ For the period ended March 31, 2016.

Fund codes (US\$ option)				Sales commissions (%)				Trailer fees (%)							MAFs ³ (%)		MERs ³ (%)	
								(Percentages are annualized)										
SC	DSC	LL	LL4	SC	DSC	LL	LL4	SC	DSC	DSC ²	LL	LL4	LL4					
				(Negotiable)					Years 1-7	Over 7 years		Years 1-4	Over 4 years					
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	N/A			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	N/A			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	N/A			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	N/A			
-	-	-	-	0-5.00	-	-	-	0.30	-	-	-	-	-	1.75 ²³	1.80 ⁹			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.53 ⁹			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.26 ⁹			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0-1.50	0.11 ⁹			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.25	0.11 ⁹			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.50	0.11 ⁹			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75	0.11 ⁹			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	0.11 ⁹			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.15 ⁹			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.06 ⁹			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.37 ⁹			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.39 ⁹			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.38 ⁹			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.50 ⁹			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.24 ⁹			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.17 ⁹			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.02 ⁹			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.30 ⁹			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.40 ⁹			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.50 ⁹			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.57 ⁶			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.31 ⁶			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.19 ⁶			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.12 ⁶			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.37 ⁶			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.36 ⁶			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.41 ⁶			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.90	2.48 ^{5, 6}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.42 ⁶			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.90	2.50 ⁶			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.90	2.42 ⁶			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.90	2.40 ⁶			
-	-	-	-	-	4.25	-	-	-	0.75 ²⁵	-	-	-	-	1.90	2.48 ⁶			
-	-	-	-	-	4.25	-	-	-	0.75 ²⁵	-	-	-	-	1.90	2.50 ⁶			
-	-	-	-	-	4.25	-	-	-	0.75 ²⁵	-	-	-	-	1.90	2.42 ⁶			
-	-	-	-	-	4.25	-	-	-	0.75 ²⁵	-	-	-	-	1.90	2.40 ⁶			
-	-	-	-	0-5.00	-	-	-	1.00	-	-	-	-	-	1.40	1.70 ^{5, 9}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.40	0.55 ^{5, 9}			
-	-	-	-	0-5.00	-	-	-	1.00	-	-	-	-	-	1.40	1.70 ^{5, 9}			
-	-	-	-	0-5.00	-	-	-	1.00	-	-	-	-	-	1.40	1.69 ^{5, 9}			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.21 ⁹			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.32 ⁹			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.16 ^{5, 9}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.10 ⁹			

⁷ On April 24, 2008, this Fund was closed to new investors; however, existing investors may continue to purchase units within an account that already holds units of the Fund. Invesco may decide, in the future, to reopen the Fund.

⁸ In today's environment of historically low interest rates, Invesco is committed to keeping yields positive for investors. We are temporarily waiving fund operating expenses and a portion of the management fees charged on our money market funds. In addition, trailing commissions paid to advisors on money market funds are also temporarily reduced or suspended (where necessary) to help support money market fund yields.

⁹ For the period ended December 31, 2015.

Funds at a glance - Fund codes

Mutual funds

	Series ¹	Mutual fund corporation	Prefix	Fund codes (C\$ option)					NSC fund codes	
				SC	DSC	Capped DSC	LL	LL4	C\$ option	US\$ option
Canadian equity										
Trimark Canadian Fund	SC		AIM	1523	-	-	-	-	-	-
	A		AIM	6523	1521	-	1525	1529	-	-
	F		AIM	-	-	-	-	-	1527	-
	O ^{20, 21}		AIM	-	-	-	-	-	4000	-
	IAF25 ^{20, 21}		AIM	-	-	-	-	-	4250	-
	IAF50 ^{20, 21}		AIM	-	-	-	-	-	4500	-
	IAF75 ^{20, 21}		AIM	-	-	-	-	-	4750	-
	IAF100 ^{20, 21}		AIM	-	-	-	-	-	4100	-
Trimark Canadian Class	A	■	AIM	323	321	-	325	329	-	-
	F	■	AIM	-	-	-	-	-	327	-
	P ¹³	■	AIM	32363	32361	-	32365	32369	-	-
	PF ¹³	■	AIM	-	-	-	-	-	32377	-
	T4	■	AIM	27273	27271	-	27275	27279	-	-
	T6	■	AIM	27283	27281	-	27285	27289	-	-
	T8	■	AIM	27293	27291	-	27295	27299	-	-
Trimark Canadian Opportunity Fund ²⁶	A		AIM	29033	29031	-	29035	29039	-	-
	F		AIM	-	-	-	-	-	29037	-
Trimark Canadian Opportunity Class	A	■	AIM	4313	4322	4311	4315	4327	-	-
	F	■	AIM	-	-	-	-	-	4317	-
	P ¹³	■	AIM	4433	4431	-	4435	4439	-	-
	PF ¹³	■	AIM	-	-	-	-	-	4430	-
Trimark Canadian Plus Dividend Class	A	■	AIM	24813	24811	-	24815	24819	-	-
	F	■	AIM	-	-	-	-	-	24847	-
	P ¹³	■	AIM	24823	24821	-	24825	24829	-	-
	PF ¹³	■	AIM	-	-	-	-	-	24827	-
	PT4 ¹³	■	AIM	24693	24691	-	24695	24699	-	-
	PT6 ¹³	■	AIM	24593	24591	-	24595	24599	-	-
	T4	■	AIM	24873	24871	-	24875	24879	-	-
	T6	■	AIM	24883	24881	-	24885	24889	-	-
	T8	■	AIM	24893	24891	-	24895	24899	-	-
Trimark Canadian Small Companies Fund ²⁷	A		AIM	1683	1681	-	1685	1689	-	-
	F		AIM	-	-	-	-	-	1687	-
	P ¹³		AIM	1603	1601	-	1605	1609	-	-
	PF ¹³		AIM	-	-	-	-	-	1600	-
Invesco Canadian Premier Growth Fund	A		AIM	924	925	-	729	929	-	-
	F		AIM	-	-	-	-	-	927	-
Invesco Canadian Premier Growth Class	A	■	AIM	303	301	-	305	309	-	-
	F	■	AIM	-	-	-	-	-	307	-
	P ¹³	■	AIM	30363	30361	-	30365	30369	-	-
	PF ¹³	■	AIM	-	-	-	-	-	30387	-
	T4	■	AIM	20673	20671	-	20675	20679	-	-
	T6	■	AIM	20683	20681	-	20685	20689	-	-
	T8	■	AIM	20693	20691	-	20695	20699	-	-
Invesco Select Canadian Equity Fund	A		AIM	1583	1581	-	1585	1589	-	-
	F		AIM	-	-	-	-	-	1587	-
	T4		AIM	28073	28071	-	28075	28079	-	-
	T6		AIM	28083	28081	-	28085	28089	-	-
	T8		AIM	28093	28091	-	28095	28099	-	-
PowerShares Canadian Dividend Index Class	A	■	AIM	44203	-	-	-	-	-	-
	F	■	AIM	-	-	-	-	-	44207	-
PowerShares Canadian Low Volatility Index Class	A	■	AIM	6113	-	-	-	-	-	-
	F	■	AIM	-	-	-	-	-	6147	-
PowerShares FTSE RAFI® Canadian Fundamental Index Class	A	■	AIM	43203	-	-	-	-	-	-
	F	■	AIM	-	-	-	-	-	43207	-

Fund codes (US\$ option)				Sales commissions (%)				Trailer fees (%)							MAFs ³ (%)		MERs ³ (%)	
								(Percentages are annualized)										
SC	DSC	LL	LL4	SC	DSC	LL	LL4	SC	DSC	DSC ²	LL	LL4	LL4					
				(Negotiable)				Years 1-7		Over 7 years	Years 1-4		Over 4 years					
-	-	-	-	0-5.00	-	-	-	0.30	-	-	-	-	-	1.75 ¹⁹	1.80 ⁹			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.71 ⁹			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.28 ⁹			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0-1.50	0.11 ⁹			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.25	0.11 ⁹			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.50	0.11 ⁹			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75	0.11 ⁹			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	0.11 ⁹			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.75 ^{5,6}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.41 ⁶			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.24 ^{5,6}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.09 ^{5,6}			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.71 ⁶			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.28 ⁶			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.54 ⁶			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.59 ^{5,6}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.53 ^{5,6}			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.90	2.48 ^{5,6}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.54 ^{5,6}			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.27 ^{5,6}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.16 ^{5,6}			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.60 ^{5,6}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.35 ⁶			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.26 ⁶			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.05 ⁶			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.15 ⁶			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.21 ⁶			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.60 ⁶			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.43 ⁶			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.40 ⁶			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.79 ⁹			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.37 ⁹			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.29 ^{5,9}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.15 ^{5,9}			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.64 ⁶			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.29 ⁶			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.65 ⁶			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.29 ⁶			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.20 ^{5,6}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.04 ^{5,6}			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.63 ⁶			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.66 ⁶			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.46 ⁶			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.58 ⁹			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.31 ⁹			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.40 ⁹			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.48 ⁹			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.53 ⁹			
-	-	-	-	0-5.00	-	-	-	1.00	-	-	-	-	-	1.50	1.83 ^{5,6}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.50	0.67 ^{5,6}			
-	-	-	-	0-5.00	-	-	-	1.00	-	-	-	-	-	1.45	1.78 ^{5,6,18}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.45	0.62 ^{5,6,18}			
-	-	-	-	0-5.00	-	-	-	1.00	-	-	-	-	-	1.55	1.87 ^{5,6}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.55	0.72 ^{5,6}			

Funds at a glance - Fund codes

Mutual funds

Mutual funds	Fund codes (C\$ option)								NSC fund codes	
	Series ¹	Mutual fund corporation	Prefix	SC	DSC	Capped DSC	LL	LL4	C\$ option	US\$ option
U.S. equity										
Trimark U.S. Companies Fund	A		AIM	1743	1741	-	1745	1749	-	-
	F		AIM	-	-	-	-	-	1747	1748
	O ^{20, 21}		AIM	-	-	-	-	-	11000	-
	IAF25 ^{20, 21}		AIM	-	-	-	-	-	11250	-
	IAF50 ^{20, 21}		AIM	-	-	-	-	-	11500	-
	IAF75 ^{20, 21}		AIM	-	-	-	-	-	11750	-
	IAF100 ^{20, 21}		AIM	-	-	-	-	-	11100	-
Trimark U.S. Companies Class	A	■	AIM	693	691	-	695	699	-	-
	F	■	AIM	-	-	-	-	-	697	698
	FH ²²	■	AIM	-	-	-	-	-	40697	-
	H	■	AIM	41103	41101	-	41105	41109	-	-
	P ¹³	■	AIM	30693	30691	-	30695	30699	-	-
	PF ¹³	■	AIM	-	-	-	-	-	30697	10690
	PFH ¹³	■	AIM	-	-	-	-	-	65867	-
	PH ¹³	■	AIM	40693	40691	-	40695	40699	-	-
Trimark U.S. Small Companies Class	A	■	AIM	5523	5521	-	5525	5529	-	-
	F	■	AIM	-	-	-	-	-	5527	5528
	P ¹³	■	AIM	25123	25121	-	25125	25129	-	-
	PF ¹³	■	AIM	-	-	-	-	-	25120	25320
PowerShares U.S. Low Volatility Index Fund	A		AIM	6213	-	-	-	-	-	-
	F		AIM	-	-	-	-	-	6247	-
PowerShares FTSE RAFI® U.S. Fundamental Fund	A		AIM	57203	-	-	-	-	-	-
	F		AIM	-	-	-	-	-	57207	-
Global equity										
Trimark Fund	SC		AIM	1513	-	-	-	-	-	-
	A		AIM	6513	1511	-	1515	1519	-	-
	F		AIM	-	-	-	-	-	1517	1518
	H		AIM	33103	33101	-	33105	33109	-	-
	O ^{20, 21}		AIM	-	-	-	-	-	6000	-
	IAF25 ^{20, 21}		AIM	-	-	-	-	-	6250	-
	IAF50 ^{20, 21}		AIM	-	-	-	-	-	6500	-
	IAF75 ^{20, 21}		AIM	-	-	-	-	-	6750	-
	IAF100 ^{20, 21}		AIM	-	-	-	-	-	6100	-
	P ¹³		AIM	21533	21531	-	21535	21539	-	-
	PF ¹³		AIM	-	-	-	-	-	21550	20540
	T4		AIM	25573	25571	-	25575	25579	-	-
	T6		AIM	25583	25581	-	25585	25589	-	-
	T8		AIM	25593	25591	-	25595	25599	-	-

¹⁰ No switch fees or short-term trading fees are charged on switches between the dollar-cost averaging series of Invesco Canada Money Market Fund and the Invesco Canada product(s) (the "Transfer Fund(s)") selected. Sales commissions and trailing commissions are paid on amounts transferred into the Transfer Fund(s) depending on the purchase option and Transfer Fund(s) selected.

¹¹ On July 29, 2016, Trimark Advantage Bond Fund was renamed Invesco Advantage Bond Fund.

¹² On July 29, 2016, Trimark Canadian Bond Fund was renamed Invesco Canadian Bond Fund.

¹³ The Private Investor series offer tiered management fee rebates for investment amounts between \$500,000 and \$1 million, between \$1 million and \$5 million, and over \$5 million. For Invesco Intactive Portfolios, the rebates are 0.07%, 0.12% and 0.15%, respectively. For equity and balanced funds, the rebates are 0.10%, 0.15% and 0.20%, respectively. For fixed-income funds, the rebates are 0.05%, 0.08% and 0.10%, respectively.

¹⁴ On July 29, 2016, Trimark Canadian Bond Class was renamed Invesco Canadian Bond Class. On May 15, 2009, this Fund was closed to new investors; however, existing investors may continue to purchase shares within an account that already holds shares of the Fund. Invesco may decide, in the future, to reopen the Fund.

¹⁵ On July 29, 2016, Trimark Floating Rate Income Fund was renamed Invesco Floating Rate Income Fund.

¹⁶ On July 29, 2016, Trimark Global High Yield Bond Fund was renamed Invesco Global High Yield Bond Fund.

¹⁷ On July 29, 2016, Trimark Short-Term Income Fund was renamed Invesco Short-Term Bond Fund. On August 11, 2006, the Fund's investment objectives and strategies were changed. The performance of this Fund for the period prior to this date would have been different had the current investment objectives and strategies been in place during that period.

¹⁸ Includes the proportional MER for the PowerShares exchange-traded funds (ETFs).

¹⁹ Designated Series D until December 8, 2013; redesignated Series M on December 9, 2013. On August 12, 2008, Series M was closed to new investors; however, existing investors may continue to purchase units within an account that already holds units of the Funds with a Series M. Invesco may decide, in the future, to reopen the series.

Fund codes (US\$ option)				Sales commissions (%)				Trailer fees (%)								MAFs ³ (%)		MERS ³ (%)	
								(Percentages are annualized)											
SC	DSC	LL	LL4	SC	DSC	LL	LL4	SC	DSC	DSC ²	LL	LL4	LL4						
				(Negotiable)				Years 1-7		Over 7 years		Years 1-4		Over 4 years					
1744	1742	1746	1740	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.71 ⁹				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.36 ⁹				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0-1.50	0.17 ⁹				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.25	0.17 ⁹				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.50	0.17 ⁹				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75	0.17 ⁹				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	0.17 ⁹				
694	692	696	690	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.72 ⁶				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.31 ⁶				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.27 ⁶				
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.52 ⁶				
10693	10691	10695	10699	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.24 ⁶				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.03 ⁶				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	N/A				
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.17 ⁶				
5524	5522	5526	5520	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.93 ⁶				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.47 ⁶				
25323	25321	25325	25329	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.39 ⁶				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.12 ⁶				
-	-	-	-	0-5.00	-	-	-	1.00	-	-	-	-	-	1.50	1.87 ^{5, 9, 18}				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.50	0.67 ^{5, 9, 18}				
-	-	-	-	0-5.00	-	-	-	1.00	-	-	-	-	-	1.05 ²⁸	1.72 ^{5, 9, 18}				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.05 ²⁸	0.56 ^{5, 9, 18}				
1514	-	-	-	0-5.00	-	-	-	0.30	-	-	-	-	-	1.75 ²³	1.70 ⁹				
6514	1512	1516	1510	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.69 ⁹				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.22 ⁹				
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.61 ⁹				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0-1.50	0.11 ⁹				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.25	0.11 ⁹				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.50	0.11 ⁹				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75	0.11 ⁹				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	0.11 ⁹				
20533	20531	20535	20539	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.25 ⁹				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.01 ⁹				
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.51 ⁹				
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.39 ⁹				
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.44 ⁹				

²⁰ Investors pay directly the management and advisory fee for Series O units. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 0.85%, and the fees will be 0.75% for between \$500,000 and \$1 million, 0.70% for between \$1 and \$5 million, and 0.65% for more than \$5 million.

²¹ Under the NSC purchase option, the IAF is fully negotiable with your client, up to a maximum of 1.50%. A signed client agreement with instructions indicating a rate to charge is required only if the negotiated rate differs from 0%. If no instructions are provided, the default rate of 0% will apply. Under IAF25, IAF50, IAF75 or IAF100, the default IAF is reflected by the purchase option selected, either 0.25%, 0.50%, 0.75% or 1.00%, respectively. No additional client agreements are required.

²² On August 11, 2010, a flexible Investment Advisory Fee option was added to Series FH of all Invesco Canada mutual funds. To be eligible for this option, the appropriate dealer/client account agreements are required. The advisory fee is negotiable up to 1.50%.

²³ 1.50% on net assets in excess of \$200,000,000 of the Fund.

²⁴ The Capped DSC option for this Fund has not been available for purchase since April 24, 2008. The Fund offers the standard DSC option, which is available to all investors.

²⁵ After year 6, the trailer fee increases to 1.00%.

²⁶ On November 20, 2013, the Fund's investment strategies and portfolio advisor were changed. The performance of this Fund for the period prior to this date would have been different had the current investment strategies and portfolio advisor been in place during that period.

²⁷ On January 25, 2016, all series and purchase options of this Fund were opened to new investors. Existing investors may continue to make purchases, switches and transfers into the Fund.

²⁸ Does not include the underlying PowerShares ETF fees.

²⁹ On April 5, 2013, the Fund's investment strategies and portfolio advisor were changed. The performance of this Fund for the period prior to this date would have been different had the current investment strategies and portfolio advisor been in place during that period.

Funds at a glance - Fund codes

Mutual funds

	Series ¹	Mutual fund corporation	Prefix	Fund codes (C\$ option)					NSC fund codes	
				SC	DSC	Capped DSC	LL	LL4	C\$ option	US\$ option
Global equity										
Trimark Global Dividend Class	A	■	AIM	24913	24911	-	24915	24919	-	-
	F	■	AIM	-	-	-	-	-	24947	24727
	F4	■	AIM	-	-	-	-	-	24077	-
	F6	■	AIM	-	-	-	-	-	24087	-
	FH ²²	■	AIM	-	-	-	-	-	40707	-
	H	■	AIM	34203	34201	-	34205	34209	-	-
	P ¹³	■	AIM	24923	24921	-	24925	24929	-	-
	PF ¹³	■	AIM	-	-	-	-	-	24927	24837
	PF4 ¹³	■	AIM	-	-	-	-	-	25820	-
	PF6 ¹³	■	AIM	-	-	-	-	-	26820	-
	PFH ¹³	■	AIM	-	-	-	-	-	65667	-
	PH ¹³	■	AIM	40763	40761	-	40765	40769	-	-
	PT4 ¹³	■	AIM	25823	25821	-	25825	25829	-	-
	PT6 ¹³	■	AIM	26823	26821	-	26825	26829	-	-
	T4	■	AIM	24973	24971	-	24975	24979	-	-
	T6	■	AIM	24983	24981	-	24985	24989	-	-
	T8	■	AIM	24993	24991	-	24995	24999	-	-
Trimark Global Endeavour Fund	A		AIM	1593	1591	-	1595	1599	-	-
	F		AIM	-	-	-	-	-	1597	1598
	H		AIM	36103	36101	-	36105	36109	-	-
	M ¹⁹ <small>(CAPPED)</small>		AIM	21593	-	-	-	-	-	-
	O ^{20, 21}		AIM	-	-	-	-	-	9000	-
	IAF25 ^{20, 21}		AIM	-	-	-	-	-	9250	-
	IAF50 ^{20, 21}		AIM	-	-	-	-	-	9500	-
	IAF75 ^{20, 21}		AIM	-	-	-	-	-	9750	-
	IAF100 ^{20, 21}		AIM	-	-	-	-	-	9100	-
	P ¹³		AIM	2893	2891	-	2895	2899	-	-
	PF ¹³		AIM	-	-	-	-	-	2890	2980
Trimark Global Endeavour Class	A	■	AIM	5503	5501	-	5505	5509	-	-
	F	■	AIM	-	-	-	-	-	5507	5508
	FH ²²	■	AIM	-	-	-	-	-	41707	-
	H	■	AIM	37103	37101	-	37105	37109	-	-
	P ¹³	■	AIM	35503	35501	-	35505	35509	-	-
	PF ¹³	■	AIM	-	-	-	-	-	35507	5540
	PFH ¹³	■	AIM	-	-	-	-	-	65967	-
	PH ¹³	■	AIM	41763	41761	-	41765	41769	-	-
Trimark Global Fundamental Equity Fund	A		AIM	1563	1561	-	1565	1569	-	-
	F		AIM	-	-	-	-	-	1567	1568
	H		AIM	31103	31101	-	31105	31109	-	-
	T4		AIM	26073	26071	-	26075	26079	-	-
	T6		AIM	26083	26081	-	26085	26089	-	-
	T8		AIM	26093	26091	-	26095	26099	-	-
Trimark Global Fundamental Equity Class	A	■	AIM	683	681	-	685	689	-	-
	F	■	AIM	-	-	-	-	-	687	688
	FH ²²	■	AIM	-	-	-	-	-	40687	-
	H	■	AIM	32103	32101	-	32105	32109	-	-
	P ¹³	■	AIM	30683	30681	-	30685	30689	-	-
	PF ¹³	■	AIM	-	-	-	-	-	30687	10680
	PH ¹³	■	AIM	40683	40681	-	40685	40689	-	-
	T4	■	AIM	22273	22271	-	22275	22279	-	-
	T6	■	AIM	22283	22281	-	22285	22289	-	-
	T8	■	AIM	22293	22291	-	22295	22299	-	-

Fund codes (US\$ option)				Sales commissions (%)				Trailer fees (%)							MAFs ³ (%)		MERs ³ (%)	
								(Percentages are annualized)										
SC	DSC	LL	LL4	SC	DSC	LL	LL4	SC	DSC	DSC ²	LL	LL4	LL4					
				(Negotiable)					Years 1-7	Over 7 years	Years 1-4		Over 4 years					
24723	24721	24725	24729	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.62 ⁶			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.35 ⁶			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.43 ^{5, 6}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.30 ⁶			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	N/A			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	N/A			
24833	24831	24835	24839	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.23 ⁶			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.03 ⁶			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.01 ⁶			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.05 ⁶			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	N/A			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	N/A			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.13 ⁶			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.15 ⁶			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.49 ⁶			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.49 ⁶			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.62 ⁶			
1594	1592	1596	1590	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.56 ⁹			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.32 ⁹			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.52 ⁹			
21493	-	-	-	0-5.00	-	-	-	0.50	-	-	-	-	-	1.60	2.08 ^{5, 9}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0-1.50	0.17 ⁹			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.25	0.17 ⁹			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.50	0.17 ⁹			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75	0.17 ⁹			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	0.17 ⁹			
2983	2981	2985	2989	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.18 ⁹			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.08 ⁹			
5504	5502	5506	5500	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.63 ⁶			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.37 ⁶			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	N/A			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.67 ⁶			
5543	5541	5545	5549	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.26 ⁶			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.07 ⁶			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	N/A			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	N/A			
1564	1562	1566	350	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.60 ⁹			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.25 ⁹			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.53 ⁹			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.27 ⁹			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.32 ⁹			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.44 ⁹			
684	682	686	680	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.81 ⁶			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.39 ⁶			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.23 ⁶			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.57 ⁶			
10683	10681	10685	10689	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.36 ⁶			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.14 ⁶			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.20 ⁶			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.74 ⁶			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.47 ⁶			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.51 ⁶			

Funds at a glance - Fund codes

Mutual funds

Mutual funds	Fund codes (C\$ option)								NSC fund codes	
	Series ¹	Mutual fund corporation	Prefix	SC	DSC	Capped DSC	LL	LL4	C\$ option	US\$ option
Global equity										
Trimark Global Small Companies Class	A	■	AIM	25213	25211	-	25215	25219	-	-
	F	■	AIM	-	-	-	-	-	25247	25337
	P ¹³	■	AIM	25223	25221	-	25225	25229	-	-
	PF ¹³	■	AIM	-	-	-	-	-	25227	25437
Invesco Global Growth Class	A	■	AIM	593	591	-	585	599	-	-
	F	■	AIM	-	-	-	-	-	587	588
	P ¹³	■	AIM	5933	5931	-	5935	5939	-	-
	PF ¹³	■	AIM	-	-	-	-	-	5937	-
PowerShares Global Dividend Achievers Fund	A		AIM	58203	-	-	-	-	-	-
	F		AIM	-	-	-	-	-	58207	-
PowerShares FTSE RAFI® Global+ Fundamental Fund	A		AIM	59203	-	-	-	-	-	-
	F		AIM	-	-	-	-	-	59207	-
International equity										
Trimark Emerging Markets Class ²⁹	A	■	AIM	2143	2141	-	2145	2149	-	-
	F	■	AIM	-	-	-	-	-	2147	-
	P ¹³	■	AIM	2243	2241	-	2245	2249	-	-
	PF ¹³	■	AIM	-	-	-	-	-	2247	-
Trimark Europlus Fund	A		AIM	1673	1671	-	1675	1679	-	-
	F		AIM	-	-	-	-	-	1677	1678
	P ¹³		AIM	4663	4661	-	4665	4669	-	-
	PF ¹³		AIM	-	-	-	-	-	4660	4460
Trimark International Companies Fund	A		AIM	1733	1731	-	1735	1739	-	-
	F		AIM	-	-	-	-	-	1737	1738
Trimark International Companies Class	A	■	AIM	33523	33521	-	33525	33529	-	-
	F	■	AIM	-	-	-	-	-	33527	-
	P ¹³	■	AIM	33513	33511	-	33515	33519	-	-
	PF ¹³	■	AIM	-	-	-	-	-	33547	-
Invesco European Growth Class	A	■	AIM	643	641	-	645	649	-	-
	F	■	AIM	-	-	-	-	-	647	648
	P ¹³	■	AIM	3563	3561	-	3565	3569	-	-
	PF ¹³	■	AIM	-	-	-	-	-	3560	-
	PF6 ¹³	■	AIM	-	-	-	-	-	33957	-
Invesco Indo-Pacific Fund	A		AIM	1623	1621	-	1625	1629	-	-
	F		AIM	-	-	-	-	-	1627	1628
Invesco International Growth Fund	A		AIM	29043	29041	-	29045	29049	-	-
	F		AIM	-	-	-	-	-	29047	-
Invesco International Growth Class	A	■	AIM	633	631	-	635	639	-	-
	F	■	AIM	-	-	-	-	-	637	638
	FH ²²	■	AIM	-	-	-	-	-	42707	-
	H	■	AIM	34303	34301	-	34305	34309	-	-
	P	■	AIM	30633	30631	-	30635	30639	-	-
	PF	■	AIM	-	-	-	-	-	30637	2630
	PFH ¹³	■	AIM	-	-	-	-	-	65767	-
	PH ¹³	■	AIM	42763	42761	-	42765	42769	-	-
PowerShares FTSE RAFI® Emerging Markets Fundamental Class	A	■	AIM	52203	-	-	-	-	-	-
	F	■	AIM	-	-	-	-	-	52207	-
Sector										
Trimark Energy Class	A	■	AIM	2153	2151	-	2155	2159	-	-
	F	■	AIM	-	-	-	-	-	2157	-
Trimark Resources Fund	A		AIM	1693	1691	-	1695	1699	-	-
	F		AIM	-	-	-	-	-	1697	-
Invesco Global Real Estate Fund	A		AIM	28113	28111	-	28115	28119	-	-
	F		AIM	-	-	-	-	-	28147	-
	T8		AIM	28193	28191	-	28195	28199	-	-

Fund codes (US\$ option)				Sales commissions (%)				Trailer fees (%)								MAFs ³ (%)		MERs ³ (%)
								(Percentages are annualized)										
SC	DSC	LL	LL4	SC	DSC	LL	LL4	SC	DSC	DSC ²	LL	LL4	LL4					
				(Negotiable)				Years 1-7		Over 7 years		Years 1-4		Over 4 years				
25333	25331	25335	25339	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.85 ⁶			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.50 ⁶			
25433	25431	25435	25439	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.30 ⁶			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.07 ⁶			
594	592	586	580	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.98 ^{5, 6}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.63 ^{5, 6}			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.36 ^{5, 6}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.22 ^{5, 6}			
-	-	-	-	0-5.00	-	-	-	1.00	-	-	-	-	-	1.05 ²⁸	1.88 ^{5, 9, 18}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.05 ²⁸	0.72 ^{5, 9, 18}			
-	-	-	-	0-5.00	-	-	-	1.00	-	-	-	-	-	1.05 ²⁸	1.77 ^{5, 9, 18}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.05 ²⁸	0.61 ^{5, 9, 18}			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.80 ^{5, 6}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.67 ^{5, 6}			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.95	2.58 ^{5, 6}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.95	1.45 ^{5, 6}			
1674	1672	1676	1670	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.71 ⁹			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.38 ⁹			
4463	4461	4465	4469	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.26 ⁹			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.02 ⁹			
1734	1732	1736	1730	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.98 ^{5, 9}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.52 ^{5, 9}			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.89 ^{5, 6}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.84 ⁶			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.49 ^{5, 6}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.13 ^{5, 6}			
644	642	646	640	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.97 ^{5, 6}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.79 ^{5, 6}			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.39 ^{5, 6}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.02 ⁶			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	N/A			
1624	1622	1626	1620	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.98 ^{5, 9}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.60 ^{5, 9}			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.91 ^{5, 6}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.46 ^{5, 6}			
634	632	636	630	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.84 ⁶			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.43 ⁶			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	N/A			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	N/A			
2633	2631	2635	2639	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.29 ⁶			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.10 ⁶			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	N/A			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	N/A			
-	-	-	-	0-5.00	-	-	-	1.00	-	-	-	-	-	1.05 ²⁸	1.82 ^{5, 6, 18}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.05 ²⁸	0.66 ^{5, 6, 18}			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.71 ^{5, 6}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.62 ^{5, 6}			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.98 ^{5, 9}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.39 ⁹			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.97 ^{5, 6}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.89 ^{5, 6}			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.69 ^{5, 6}			

Funds at a glance - Fund codes

Managed portfolios

Managed portfolios	Series ¹	Mutual fund corporation	Prefix	Fund codes (C\$ option)					NSC fund codes	
				SC	DSC	Capped DSC	LL	LL4	C\$ option	US\$ option
Invesco Intactive™										
Invesco Intactive Accumulation Portfolios										
Invesco Intactive Diversified Income Portfolio	A		AIM	7613	7611	-	7615	7619	-	-
	F		AIM	-	-	-	-	-	7617	-
	P ⁷		AIM	7623	7621	-	7625	7629	-	-
	PF ⁷		AIM	-	-	-	-	-	7627	-
	T4		AIM	27673	27671	-	27675	27679	-	-
	T6		AIM	27683	27681	-	27685	27689	-	-
Invesco Intactive Diversified Income Portfolio Class	A	■	AIM	8613	8611	-	8615	8619	-	-
	F	■	AIM	-	-	-	-	-	8617	-
	F4	■	AIM	-	-	-	-	-	8747	-
	F6	■	AIM	-	-	-	-	-	8847	-
	P ⁷	■	AIM	8623	8621	-	8625	8629	-	-
	PF ⁷	■	AIM	-	-	-	-	-	8627	-
	PF4 ⁷	■	AIM	-	-	-	-	-	8740	-
	PF6 ⁷	■	AIM	-	-	-	-	-	8840	-
	PT4 ⁷	■	AIM	8123	8121	-	8125	8129	-	-
	PT6 ⁷	■	AIM	8633	8631	-	8635	8639	-	-
	T4	■	AIM	8643	8641	-	8645	8649	-	-
	T6	■	AIM	8663	8661	-	8665	8669	-	-
Invesco Intactive Balanced Income Portfolio	A		AIM	7513	7511	-	7515	7519	-	-
	F		AIM	-	-	-	-	-	7517	-
	P ⁷		AIM	7523	7521	-	7525	7529	-	-
	PF ⁷		AIM	-	-	-	-	-	7527	-
	T4		AIM	27573	27571	-	27575	27579	-	-
	T6		AIM	27583	27581	-	27585	27589	-	-
Invesco Intactive Balanced Income Portfolio Class	A	■	AIM	8513	8511	-	8515	8519	-	-
	F	■	AIM	-	-	-	-	-	8517	-
	F4	■	AIM	-	-	-	-	-	8547	-
	F6	■	AIM	-	-	-	-	-	8647	-
	P ⁷	■	AIM	8523	8521	-	8525	8529	-	-
	PF ⁷	■	AIM	-	-	-	-	-	8527	-
	PF4 ⁷	■	AIM	-	-	-	-	-	8540	-
	PF6 ⁷	■	AIM	-	-	-	-	-	8640	-
	PT4 ⁷	■	AIM	8223	8221	-	8225	8229	-	-
	PT6 ⁷	■	AIM	8573	8571	-	8575	8579	-	-
	T4	■	AIM	8543	8541	-	8545	8549	-	-
	T6	■	AIM	8563	8561	-	8565	8569	-	-
Invesco Intactive Balanced Growth Portfolio	A		AIM	7813	7811	-	7815	7819	-	-
	F		AIM	-	-	-	-	-	7817	-
	P ⁷		AIM	7823	7821	-	7825	7829	-	-
	PF ⁷		AIM	-	-	-	-	-	7827	-
	T4		AIM	27873	27871	-	27875	27879	-	-
	T6		AIM	27883	27881	-	27885	27889	-	-
Invesco Intactive Balanced Growth Portfolio Class	T8		AIM	27893	27891	-	27895	27899	-	-
	A	■	AIM	8813	8811	-	8815	8819	-	-
	F	■	AIM	-	-	-	-	-	8817	-
	P ⁷	■	AIM	8823	8821	-	8825	8829	-	-
	PF ⁷	■	AIM	-	-	-	-	-	8827	-
	PT6 ⁷	■	AIM	8833	8831	-	8835	8839	-	-
	T4	■	AIM	8843	8841	-	8845	8849	-	-
	T6	■	AIM	8863	8861	-	8865	8869	-	-
T8	■	AIM	8883	8881	-	8885	8889	-	-	

■ Part of Invesco Corporate Class Inc.

¹ For Series F, FH, O, and PF, additional Invesco Series agreement must be signed by the dealer.

² This DSC schedule applies only to new purchases made on or after August 11, 2010.

Fund codes (US\$ option)				Sales commissions (%)				Trailer fees (%) (Percentages are annualized)						Management and advisory fees (MAFs) ³ (%)	Management expense ratios (MERs) ³ (%)
SC	DSC	LL	LL4	SC	DSC	LL	LL4	SC	DSC	DSC ²	LL	LL4	LL4		
				(Negotiable)					Years 1-7	Over 7 years		Years 1-4	Over 4 years		
-	-	-	-	0-5.00	4.90	1.00	4.00	0.75	0.35	0.75	0.75	0.35	0.75	1.50	1.99 ^{4, 5, 6}
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75	1.06 ^{4, 5, 6}
-	-	-	-	0-5.00	4.90	1.00	4.00	0.75	0.35	0.75	0.75	0.35	0.75	1.40	1.74 ^{4, 6}
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.65	0.87 ^{4, 6}
-	-	-	-	0-5.00	4.90	1.00	4.00	0.75	0.35	0.75	0.75	0.35	0.75	1.50	1.94 ^{4, 6}
-	-	-	-	0-5.00	4.90	1.00	4.00	0.75	0.35	0.75	0.75	0.35	0.75	1.50	1.90 ^{4, 6}
-	-	-	-	0-5.00	4.90	1.00	4.00	0.75	0.35	0.75	0.75	0.35	0.75	1.50	1.94 ^{4, 5, 6}
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75	1.09 ^{4, 6}
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75	1.17 ^{4, 5, 6}
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75	1.16 ^{4, 5, 6}
-	-	-	-	0-5.00	4.90	1.00	4.00	0.75	0.35	0.75	0.75	0.35	0.75	1.40	1.71 ^{4, 6}
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.65	0.85 ^{4, 6}
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.65	1.06 ^{4, 5, 6}
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.65	1.00 ^{4, 5, 6}
-	-	-	-	0-5.00	4.90	1.00	4.00	0.75	0.35	0.75	0.75	0.35	0.75	1.40	1.69 ^{4, 6}
-	-	-	-	0-5.00	4.90	1.00	4.00	0.75	0.35	0.75	0.75	0.35	0.75	1.40	1.72 ^{4, 6}
-	-	-	-	0-5.00	4.90	1.00	4.00	0.75	0.35	0.75	0.75	0.35	0.75	1.50	1.84 ^{4, 5, 6}
-	-	-	-	0-5.00	4.90	1.00	4.00	0.75	0.35	0.75	0.75	0.35	0.75	1.50	1.87 ^{4, 5, 6}
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.16 ^{4, 5, 6}
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75	1.11 ^{4, 6}
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.65	2.02 ^{4, 6}
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.65	0.88 ^{4, 6}
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.17 ^{4, 6}
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.21 ^{4, 5, 6}
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.16 ^{4, 5, 6}
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75	1.08 ^{4, 5, 6}
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75	1.12 ^{4, 5, 6}
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75	1.22 ^{4, 5, 6}
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.65	2.04 ^{4, 6}
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.65	0.88 ^{4, 6}
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.65	1.00 ^{4, 5, 6}
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.65	1.03 ^{4, 5, 6}
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.65	1.96 ^{4, 6}
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.65	1.94 ^{4, 6}
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.27 ^{4, 5, 6}
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.21 ^{4, 6}
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.29 ^{4, 5, 6}
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75	1.11 ^{4, 6}
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.65	2.04 ^{4, 6}
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.65	0.91 ^{4, 6}
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.25 ^{4, 6}
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.26 ^{4, 6}
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.20 ^{4, 6}
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.22 ^{4, 5, 6}
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75	1.15 ^{4, 6}
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.65	2.06 ^{4, 6}
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.65	0.90 ^{4, 6}
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.65	2.02 ^{4, 6}
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.28 ^{4, 6}
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.29 ^{4, 6}
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.25 ^{4, 6}

³ At its sole discretion, Invesco may waive a portion of the MAFs or absorb a portion of the operating expenses of certain Funds. Such waivers and absorptions can be terminated at any time but can be expected to continue for certain series of the Funds until such time that these series of the Funds are of sufficient size to reasonably absorb all MAFs and expenses incurred in their operation.

Funds at a glance - Fund codes

Managed portfolios

Managed portfolios	Series ¹	Mutual fund corporation	Prefix	Fund codes (C\$ option)					NSC fund codes	
				SC	DSC	Capped DSC	LL	LL4	C\$ option	US\$ option
Invesco Intactive™										
Invesco Intactive Accumulation Portfolios										
Invesco Intactive Growth Portfolio	A		AIM	7713	7711	-	7715	7719	-	-
	F		AIM	-	-	-	-	-	7717	-
	P ⁷		AIM	7723	7721	-	7725	7729	-	-
	PF ⁷		AIM	-	-	-	-	-	7727	-
	T4		AIM	27773	27771	-	27775	27779	-	-
	T6		AIM	27783	27781	-	27785	27789	-	-
	T8		AIM	27793	27791	-	27795	27799	-	-
Invesco Intactive Growth Portfolio Class	A	■	AIM	8713	8711	-	8715	8719	-	-
	F	■	AIM	-	-	-	-	-	8717	-
	P ⁷	■	AIM	8723	8721	-	8725	8729	-	-
	PF ⁷	■	AIM	-	-	-	-	-	8727	-
	PT6 ⁷	■	AIM	8733	8731	-	8735	8739	-	-
	T4	■	AIM	8743	8741	-	8745	8749	-	-
	T6	■	AIM	8763	8761	-	8765	8769	-	-
Invesco Intactive Maximum Growth Portfolio	A		AIM	7913	7911	-	7915	7919	-	-
	F		AIM	-	-	-	-	-	7917	-
	P ⁷		AIM	7923	7921	-	7925	7929	-	-
	PF ⁷		AIM	-	-	-	-	-	7927	-
	T6		AIM	27983	27981	-	27985	27989	-	-
	T8		AIM	27993	27991	-	27995	27999	-	-
	Invesco Intactive Maximum Growth Portfolio Class	A	■	AIM	8913	8911	-	8915	8919	-
A ^{8, 9}		■	AIM	-	-	8901	-	-	-	-
F		■	AIM	-	-	-	-	-	8917	-
P ⁷		■	AIM	8923	8921	-	8925	8929	-	-
PF ⁷		■	AIM	-	-	-	-	-	8927	-
PT6 ⁷		■	AIM	8933	8931	-	8935	8939	-	-
T6		■	AIM	8963	8961	-	8965	8969	-	-
T8		■	AIM	8983	8981	-	8985	8989	-	-
Invesco Intactive Yield Portfolios										
Invesco Intactive Strategic Yield Portfolio	A		AIM	7413	7411	-	7415	7419	-	-
	F		AIM	-	-	-	-	-	7417	7547
	F4		AIM	-	-	-	-	-	74477	-
	F6		AIM	-	-	-	-	-	74487	-
	P ⁷		AIM	7463	7461	-	7465	7469	-	-
	PF ⁷		AIM	-	-	-	-	-	7467	7567
	PT4 ⁷		AIM	74673	74671	-	74675	74679	-	-
	PT6 ⁷		AIM	75673	75671	-	75675	75679	-	-
	T4		AIM	7473	7471	-	7475	7479	-	-
	T6		AIM	7583	7581	-	7585	7589	-	-
Invesco Intactive Strategic Capital Yield Portfolio Class ¹¹ <small>CAPPED</small>	A	■	AIM	7313	7311	-	7315	7319	-	-
	F	■	AIM	-	-	-	-	-	7317	7217
	F4	■	AIM	-	-	-	-	-	7630	-
	F6	■	AIM	-	-	-	-	-	7380	-
	F8	■	AIM	-	-	-	-	-	7390	-
	P ⁷	■	AIM	7363	7361	-	7365	7369	-	-
	PF ⁷	■	AIM	-	-	-	-	-	7367	7267
	PT4 ⁷	■	AIM	7643	7641	-	7645	7649	-	-
	PT6 ⁷	■	AIM	7483	7481	-	7485	7489	-	-
	PT8 ⁷	■	AIM	7593	7591	-	7595	7599	-	-
	T4	■	AIM	7633	7631	-	7635	7639	-	-
	T6	■	AIM	7383	7381	-	7385	7389	-	-
T8	■	AIM	7393	7391	-	7395	7399	-	-	

Fund codes (US\$ option)				Sales commissions (%)				Trailer fees (%)							MAFs ³ (%)		MERS ³ (%)	
								(Percentages are annualized)										
SC	DSC	LL	LL4	SC	DSC	LL	LL4	SC	DSC	DSC ²	LL	LL4	LL4					
				(Negotiable)				Years 1-7		Over 7 years		Years 1-4		Over 4 years				
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.35 ^{4, 5, 6}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75	1.17 ^{4, 6}			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.65	2.09 ^{4, 6}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.65	0.92 ^{4, 6}			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.31 ^{4, 6}			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.35 ^{4, 6}			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.29 ^{4, 6}			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.31 ^{4, 5, 6}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75	1.21 ^{4, 5, 6}			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.65	2.12 ^{4, 5, 6}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.65	1.00 ^{4, 6}			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.65	2.13 ^{4, 6}			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.39 ^{4, 5, 6}			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.30 ^{4, 5, 6}			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.39 ^{4, 5, 6}			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.43 ^{4, 5, 6}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75	1.14 ^{4, 6}			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.65	2.14 ^{4, 5, 6}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.65	0.97 ^{4, 6}			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.51 ^{4, 6}			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.52 ^{4, 5, 6}			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.37 ^{4, 5, 6}			
-	-	-	-	-	-	-	-	-	0.75 ¹⁰	-	-	-	-	1.75	2.37 ^{4, 5, 6}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75	1.30 ^{4, 5, 6}			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.65	2.15 ^{4, 5, 6}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.65	1.06 ^{4, 5, 6}			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.65	2.17 ^{4, 6}			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.47 ^{4, 5, 6}			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.46 ^{4, 5, 6}			
7543	7541	7545	7549	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.16 ^{4, 5, 6}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75	1.06 ^{4, 5, 6}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75	1.05 ^{4, 5, 6}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75	1.06 ^{4, 5, 6}			
7563	7561	7565	7569	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.65	1.99 ^{4, 5, 6}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.65	0.88 ^{4, 6}			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.65	1.98 ^{4, 6}			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.65	1.88 ^{4, 6}			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.16 ^{4, 6}			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.14 ^{4, 5, 6}			
7213	7211	7215	7219	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.19 ^{4, 5}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75	1.07 ^{4, 5}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75	0.84 ^{4, 5}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75	1.13 ^{4, 5}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75	1.15 ^{4, 5}			
7263	7261	7265	7269	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.65	2.03 ^{4, 5}			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.65	0.82 ⁴			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.65	2.07 ⁴			
7183	7181	7185	7189	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.65	2.07 ⁴			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.65	2.12 ^{4, 5}			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.28 ^{4, 5}			
7243	7241	7245	7249	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.23 ^{4, 5}			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.24 ^{4, 5}			

Funds at a glance - Fund codes

Managed portfolios

Funds at a glance	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund 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codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)	Fund codes (C\$ option)
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⁴ For the period ended March 31, 2016.

⁵ Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

⁶ Includes the proportional MER for the PowerShares exchange-traded funds.

⁷ The Private Investor series offer tiered management fee rebates for investment amounts between \$500,000 and \$1 million, between \$1 million and \$5 million, and over \$5 million. For Invesco Intactive Portfolios, the rebates are 0.07%, 0.12% and 0.15%, respectively. For equity and balanced funds, the rebates are 0.10%, 0.15% and 0.20%, respectively. For fixed-income funds, the rebates are 0.05%, 0.08% and 0.10%, respectively.

⁸ The fund code is for Series A, Capped DSC of this Fund.

⁹ The Capped DSC option for this Portfolio has not been available for purchase since April 24, 2008. The Portfolio offers the standard DSC option, which is available to all investors.

¹⁰ After year 6, the trailer fee increases to 1.00%.

¹¹ This Portfolio is closed to additional investments.

¹² On December 31, 2013, the DSC and LL4 purchase options of Invesco Intactive 2023 Portfolio were closed to additional investments.

¹³ For the period ended December 31, 2015.

¹⁴ Invesco Intactive Target Date Portfolios provide an additional management fee reduction of seven basis points on assets greater than \$500,000.

Short-term trading fee

If an investor redeems or switches within 90 days of purchase, or within 30 days of purchase in the case of PowerShares® Funds, Invesco reserves the right to charge a short-term trading fee of up to 2% on top of any redemption or switch fees that may apply.

Deferred Sales Charge (DSC) redemption charge schedule	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
As a % of the original purchase price on purchases made on or before August 10, 2010	6.0	5.5	5.0	4.5	3.0	1.5	Nil
As a % of the original purchase price on purchases made on or after August 11, 2010	6.0	5.5	5.0	4.5	4.0	3.0	Nil
Low Load (LL) redemption charge (as a % of the original purchase price)	Year 1	Year 2					
	2.0	2.0					
Lower Load 4 (LL4) redemption charge (as a % of the original purchase price)	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
	4.5	4.0	3.5	3.0	Nil	Nil	Nil

Switch fees

From 0% to 2% may be charged on a switch between funds with the same account at the discretion of the advisor. Switch fees and sales commissions are exclusive of each other.

Minimum investments: Initial: \$500

PAC plans/SWPs: Minimum amount: \$50

Transfer/deregistration fees: No charge

Minimum investments in the Invesco Dollar-Cost Averaging Service:	Per investment where Transfer Funds are mutual funds	Series P, PF, PF4, PF6, PFH, PH, PT4, PT6 and PT8 of Invesco Funds
	\$1,000	\$100,000 ¹

Fund codes for switching between Invesco Core Bundle Capped DSC ² and money market funds	Fund codes (C\$ option)	Fund code (US\$ option)
	DSC	DSC
Trimark Interest Fund - Core	4001	-
Invesco Short-Term Income Class - Core	4561	4562

¹ To reach this minimum, investors may sum up their assets among a) their qualifying account types with the same dealer/advisor code, and b) shares or units of such series of any of the Invesco Canada Funds offering Series P, Series PF, Series PF4, Series PF6, Series PH, Series PT4, Series PT6 and Series PT8. The initial minimum investment may also be waived if such series are purchased from an account that is part of a "financial group" with aggregate total assets of at least \$100,000. A financial group includes accounts held by a single investor, his or her spouse or family members residing at the same address, as well as corporate accounts for which the investor or other members of the financial group beneficially own more than 50% of the voting equity.

² There are certain switch rules that apply to Invesco Core Bundle Capped DSC series. Please refer to the Invesco Simplified Prospectus for clarification.

Fund codes (US\$ option)				Sales commissions (%)				Trailer fees (%) (Percentages are annualized)								MAFs ³ (%)	MERS ³ (%)
SC	DSC	LL	LL4	SC	DSC	LL	LL4	SC	DSC	DSC ²	LL	LL4	LL4	LL4	LL4		
				(Negotiable)					Years 1-7	Over 7 years		Years 1-4	Over 4 years				
-	-	-	-	0-5.00	4.90	1.00	4.00			(see below)						1.70	2.16 ^{5, 6, 13}
-	-	-	-	-	-	-	-			(see below)						0.70	0.99 ^{5, 6, 13}
-	-	-	-	0-5.00	4.90	1.00	4.00			(see below)						1.60	1.99 ^{5, 6, 13}
-	-	-	-	0-5.00	4.90	1.00	4.00			(see below)						1.75	2.23 ^{5, 6, 13}
-	-	-	-	-	-	-	-			(see below)						0.75	1.08 ^{5, 6, 13}
-	-	-	-	0-5.00	4.90	1.00	4.00			(see below)						1.65	2.06 ^{5, 6, 13}
-	-	-	-	0-5.00	4.90	1.00	4.00			(see below)						1.75	2.25 ^{5, 6, 13}
-	-	-	-	-	-	-	-			(see below)						0.75	1.06 ^{5, 6, 13}
-	-	-	-	0-5.00	4.90	1.00	4.00			(see below)						1.65	2.06 ^{5, 6, 13}
-	-	-	-	0-5.00	4.90	1.00	4.00			(see below)						1.75	2.23 ^{5, 6, 13}
-	-	-	-	-	-	-	-			(see below)						0.75	1.06 ^{5, 6, 13}
-	-	-	-	0-5.00	4.90	1.00	4.00			(see below)						1.65	2.05 ^{5, 6, 13}

	Trailer fees (%)								LL	LL4	LL4	LL4	LL4	LL4
	SC	SC	DSC	DSC	DSC ²	DSC ²	LL	LL						
	> 5 years to horizon date	< 5 years to horizon date	> 5 years to horizon date	< 5 years to horizon date	> 5 years to horizon date	< 5 years to horizon date	> 5 years to horizon date	< 5 years to horizon date	> 5 years to horizon date	< 5 years to horizon date	> 5 years to horizon date	< 5 years to horizon date	> 5 years to horizon date	< 5 years to horizon date
Invesco Intactive Target Date Portfolios			Years 1-7		Over 7 years				Years 1-4		Over 4 years			
Invesco Intactive 2023 Portfolio ¹²	1.00	0.75	0.50	0.35	1.00	0.75	1.00	0.75	0.50	0.35	1.00	0.75		
Invesco Intactive 2028 Portfolio	1.00	0.75	0.50	0.35	1.00	0.75	1.00	0.75	0.50	0.35	1.00	0.75		
Invesco Intactive 2033 Portfolio	1.00	0.75	0.50	0.35	1.00	0.75	1.00	0.75	0.50	0.35	1.00	0.75		
Invesco Intactive 2038 Portfolio	1.00	0.75	0.50	0.35	1.00	0.75	1.00	0.75	0.50	0.35	1.00	0.75		

Flexible Investment Advisory Fee option - Series F, FH, PF and PFH

The flexible Investment Advisory Fee is customizable and is negotiated at the client level, enabling advisors to be compensated based on the range of advisory services they provide to their clients. The benefits are:

- More control over fee revenue
- Ability to aggregate multiple accounts at the client level
- Greater transparency on the value of advice
- Potential tax benefits for clients

Which series

The flexible Investment Advisory Fee option is available through Series F on the entire lineup of Invesco Canada Funds, including Series F versions of T-FLEX. (Series F4, F6 and F8 are available only on selected funds.)

Maximum advisory fee rate

There is a range of 0-1.50% that can be negotiated with the client.

How do I participate in the flexible Investment Advisory Fee option?

To be eligible for this option, the appropriate dealer/client-account agreements are required. The process for trade placement will remain unchanged and will follow the dealer's normal trade-processing guidelines.

2016 Thomson Reuters Lipper disclaimer

Trimark Emerging Markets Class (Series A) was awarded the 2016 Lipper Fund Award in the Emerging Markets Equity category for the three-year period (out of 32 funds) ended July 31, 2016. Performance of Trimark Emerging Markets Class (Series A) for the period ended October 31, 2016 is as follows: 16.71% (1 year), 11.09% (3 years), 8.27% (5 years) and 2.72% (since inception, January 12, 2011). The corresponding Lipper Leader ratings of the Fund for the same period are as follows: N/A (1 year), 5 (3 years), 5 (5 years) and N/A (10 years).

Trimark Europlus Fund (Series A) was awarded the 2016 Lipper Fund Award in the European Equity Fund category for the five-year period (out of 23 funds) ended July 31, 2016. Performance of Trimark Europlus Fund (Series A) for the period ended October 31, 2016 is as follows: -2.84% (1 year), 7.03% (3 years), 13.19% (5 years) and 3.32% (10 years). The corresponding Lipper Leader ratings of the Fund for the same period are as follows: N/A (1 year), 5 (3 years), 5 (5 years) and 4 (10 years).

Trimark International Companies Fund (Series A) was awarded the 2016 Lipper Fund Award in the International Equity category for the three-year period (out of 82 funds) ended July 31, 2016. Performance of Trimark International Companies Fund (Series A) for the period ended October 31, 2016 is as follows: 9.60% (1 year), 13.46% (3 years), 15.57% (5 years) and 3.28% (10 years). The corresponding Lipper Leader ratings of the Fund for the same period are as follows: N/A (1 year), 5 (3 years), 5 (5 years) and 5 (10 years).

Invesco European Growth Class (Series A) was awarded the 2016 Lipper Fund Award in the European Equity category for the 10-year period (out of 22 funds) ended July 31, 2016. Performance of Invesco European Growth Class (Series A) for the period ended October 31, 2016 is as follows: -5.60% (1 year), 5.07% (3 years), 10.42% (5 years) and 3.04% (10 years). The corresponding Lipper Leader ratings of the Fund for the same period are as follows: N/A (1 year), 4 (3 years), 4 (5 years) and 3 (10 years).

Invesco Indo-Pacific Fund (Series A) was awarded the 2016 Lipper Fund Award in the Asia Pacific Equity Fund category for the 10-year period (out of 12 funds) ended July 31, 2016. Performance of Invesco Indo-Pacific Fund (Series A) for the period ended October 31, 2016 is as follows: 9.10% (1 year), 9.38% (3 years), 12.06% (5 years) and 5.71% (10 years). The corresponding Lipper Leader ratings of the Fund for the same period are as follows: N/A (1 year), 1 (3 years), 5 (5 years) and 4 (10 years).

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The Morningstar Risk-Adjusted Rating™, commonly referred to as the Star Rating, relates the risk-adjusted performance of a fund to that of its category peers. Morningstar Research Inc., an independent research firm, calculates ratings only for categories that contain at least five funds with sufficient history. To determine a fund's rating, the fund is typically ranked by its three-, five- and 10-year returns measured against 91-day Treasury bill and peer group returns. If a fund scores in the top 10% of its fund category, it receives five stars (High); if it falls in the next 22.5%, it receives four stars (Above Average); a place in the middle 35% earns a fund three stars (Neutral or Average); those in the next 22.5% receive two stars (Below Average); and the lowest 10% get one star (Low). Morningstar also accounts for instances where a fund is sold in multiple versions (corporate class, trust, F-class, etc.). In order to prevent one fund from unfairly taking up many places in a portion of the ratings scale, Morningstar treats multiple versions of a fund as "fractional funds." The multiple versions of a fund are all rated, but they collectively count as one and so leave more room for other deserving funds. The overall Star Rating for a fund is a weighted combination of its three-, five- and 10-year ratings. Morningstar Risk-Adjusted Ratings are subject to change monthly. For greater detail on the calculation of the Morningstar Star Ratings, you may visit Morningstar's website (morningstar.ca).

Invesco Insights disclaimer

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Any statement that necessarily depends on future events may be a forward-looking statement. Forward-looking statements are not guarantees of performance. They involve risks, uncertainties and assumptions. Although such statements are based on assumptions that are believed to be reasonable, there can be no assurance that actual results will not differ materially from expectations. Investors are cautioned not to rely unduly on any forward-looking statements. In connection with any forward-looking statements, investors should carefully consider the areas of risk described in the most recent simplified prospectus.

The companies noted in the article were selected for illustrative purposes only and are not intended to convey specific investment advice.

Invesco Intactive™

The Invesco Intactive Accumulation Portfolios and Invesco Intactive Target Date Portfolios are Invesco Canada mutual funds that invest in a portfolio of underlying Invesco Canada mutual funds and exchange-traded funds. Tactical asset allocation strategies are used on a portion of the Accumulation Portfolios.

Invesco Intactive Diversified Income Portfolio, Invesco Intactive Balanced Income Portfolio, Invesco Intactive Balanced Growth Portfolio and Invesco Intactive Growth Portfolio

⁵ The strategic allocations of the Portfolio were set on May 2, 2016, at which time the Invesco Global Asset Allocation (GAA) team began transitioning the Portfolio towards these strategic allocations, subject to any tactical over- or underweighting, as applicable. However, Invesco Canada Ltd. may, in its sole discretion, based in part upon the asset allocation services provided by the GAA team, change the strategic allocations and/or remove underlying funds to meet the objectives of the Portfolio set out in the simplified prospectus for the Portfolio. Investor notice is not required.

⁶ May not add up to 100% due to unsettled shareholder/portfolio trading activity and the fair value of forward currency contracts.

⁸ Life number reflects performance from start date.

Invesco Intactive Maximum Growth Portfolio

⁴ The strategic allocations of the Portfolio were set on May 2, 2016, at which time the Invesco Global Asset Allocation (GAA) team began transitioning the Portfolio towards these strategic allocations, subject to any tactical over- or underweighting, as applicable. However, Invesco Canada Ltd. may, in its sole discretion, based in part upon the asset allocation services provided by the GAA team, change the strategic allocations and/or remove underlying funds to meet the objectives of the Portfolio set out in the simplified prospectus for the Portfolio. Investor notice is not required.

⁵ May not add up to 100% due to unsettled shareholder/portfolio trading activity and the fair value of forward currency contracts.

⁷ Life number reflects performance from start date.

Invesco Intactive Diversified Income Portfolio Class, Invesco Intactive Balanced Income Portfolio Class and Invesco Intactive Balanced Growth Portfolio Class

⁶ The strategic allocations of the Portfolio were set on May 2, 2016, at which time the Invesco Global Asset Allocation (GAA) team began transitioning the Portfolio towards these strategic allocations, subject to any tactical over- or underweighting, as applicable. However, Invesco Canada Ltd. may, in its sole discretion, based in part upon the asset allocation services provided by the GAA team, change the strategic allocations and/or remove underlying funds to meet the objectives of the Portfolio set out in the simplified prospectus for the Portfolio. Investor notice is not required.

⁷ May not add up to 100% due to unsettled shareholder/portfolio trading activity and the fair value of forward currency contracts.

⁸ Life number reflects performance from start date.

¹⁰ Partial-year figure is calculated from the Fund's start date through year-end.

Invesco Intactive Growth Portfolio Class

⁵ The strategic allocations of the Portfolio were set on May 2, 2016, at which time the Invesco Global Asset Allocation (GAA) team began transitioning the Portfolio towards these strategic allocations, subject to any tactical over- or underweighting, as applicable. However, Invesco Canada Ltd. may, in its sole discretion, based in part upon the asset allocation services provided by the GAA team, change the strategic allocations and/or remove underlying funds to meet the objectives of the Portfolio set out in the simplified prospectus for the Portfolio. Investor notice is not required.

⁶ May not add up to 100% due to unsettled shareholder/portfolio trading activity and the fair value of forward currency contracts.

⁷ Life number reflects performance from start date.

⁹ Partial-year figure is calculated from the Fund's start date through year-end.

Invesco Intactive Maximum Growth Portfolio Class

⁵ The strategic allocations of the Portfolio were set on May 2, 2016, at which time the Invesco Global Asset Allocation (GAA) team began transitioning the Portfolio towards these strategic allocations, subject to any tactical over- or underweighting, as applicable. However, Invesco Canada Ltd. may, in its sole discretion, based in part upon the asset allocation services provided by the GAA team, change the strategic allocations and/or remove underlying funds to meet the objectives of the Portfolio set out in the simplified prospectus for the Portfolio. Investor notice is not required.

⁶ May not add up to 100% due to unsettled shareholder/portfolio trading activity and the fair value of forward currency contracts.

⁷ Life number reflects performance from start date.

¹⁰ Partial-year figure is calculated from the Fund's start date through year-end.

Invesco Intactive Strategic Yield Portfolio and Invesco Intactive Strategic Capital Yield Portfolio Class

⁶ The strategic allocations of the Portfolio were set on October 1, 2015, at which time the Invesco Global Asset Allocation (GAA) team began transitioning the Portfolio towards these strategic allocations, subject to any tactical over- or underweighting, as applicable. However, Invesco Canada Ltd. may, in its sole discretion, based in part upon the asset allocation services provided by the GAA team, change the strategic allocations and/or remove underlying funds to meet the objectives of the Portfolio set out in the simplified prospectus for the Portfolio. Investor notice is not required.

⁷ Life number reflects performance from start date.

⁹ Partial-year figure is calculated from the Fund's start date through year-end.

Invesco Intactive Target Date Portfolios

⁴ The strategic allocations of the Portfolio were set on May 2, 2016, at which time the Invesco Global Asset Allocation (GAA) team began transitioning the Portfolio towards these strategic allocations, subject to any tactical over- or underweighting, as applicable. However, Invesco Canada Ltd. may, in its sole discretion, based in part upon the asset-allocation services provided by the GAA team, change the strategic allocations and/or remove underlying funds to meet the objectives of the Portfolio set out in the simplified prospectus for the Portfolio. Investor notice is not required.

⁵ May not add up to 100% due to unsettled shareholder/portfolio trading activity and the fair value of forward currency contracts.

⁷ Life number reflects performance from start date.

⁹ Partial-year figure is calculated from the Fund's start date through year-end.

Invesco Intactive 2023 Portfolio

⁸ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's 2025 Target Date Portfolio category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

Invesco Intactive 2028 Portfolio

⁸ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's 2030 Target Date Portfolio category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

Invesco Intactive 2033 Portfolio

⁸ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's 2035 Target Date Portfolio category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

Invesco Intactive 2038 Portfolio

⁸ Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's 2035+ Target Date Portfolio category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See pages 88-89 for a list of the number of funds in this category by period.

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