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Index returns and descriptions as at June 30, 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]	1.34	0.39	1.34	1.34	1.50	1.19	1.55	1.32	1.62
FTSE TMX Canada 91-Day Treasury Bill Index	0.26	0.05	0.12	0.26	0.49	0.68	0.78	0.86	1.58
5-Year Average GIC Index	0.71	0.11	0.34	0.71	1.42	1.57	1.63	1.64	2.10
FTSE TMX Canada Universe Bond Index	4.05	1.77	2.62	4.05	5.22	5.73	5.60	5.18	5.60
S&P/TSX Composite Index	9.84	0.34	5.07	9.84	-0.20	-0.68	8.27	4.21	4.94
Dow Jones Industrial Average	-2.48	0.22	2.48	-2.48	8.71	16.88	16.81	17.17	9.34
S&P 500 Index	-2.92	-0.46	2.87	-2.92	8.18	16.71	19.67	18.96	9.10
Nasdaq Composite Index	-8.99	-2.76	0.17	-8.99	2.28	17.13	22.02	20.10	11.19
Russell 2000 Index	-4.44	-0.78	4.21	-4.44	-2.98	10.04	14.77	14.98	7.86
MSCI World Index[3]	-5.90	-1.83	1.42	-5.90	1.13	9.65	14.62	13.15	6.06
MSCI EAFE Index[3]	-10.64	-4.05	-1.06	-10.64	-6.55	2.42	9.39	7.90	3.17
MSCI Europe Index[3]	-11.30	-5.13	-2.29	-11.30	-7.64	-0.02	9.27	7.20	3.11
MSCI Emerging Markets Index[3]	-0.51	3.25	1.07	-0.51	-8.52	0.86	5.50	2.10	5.16
FTSE EPRA/NAREIT Developed Real Estate Index	2.26	3.00	4.16	2.26	17.10	17.39	16.76	15.27	6.64

[1] All returns are shown in Canadian dollars and include the reinvestment of dividends.
[2] As at May 31, 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 Real Estate Index
The FTSE EPRA/NAREIT Developed Real Estate 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 June 30, 2016

	Start date	Total return[1] (%)					Average annual compounded return[1] (%)								Total Fund net assets[2] ($ mil.)
		YTD	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	0.02	0.00	0.01	0.02	0.03	0.04	0.04	0.80	1.16	1.86	2.60	-	3.69	**113.9**
Trimark Interest Fund, Series DSC	10/00	0.02	0.00	0.01	0.02	0.03	0.04	0.04	0.57	0.71	-	-	-	0.85	
Trimark U.S. Money Market Fund, Series SC	1/00	0.02	0.00	0.01	0.02	0.03	0.04	0.04	0.74	0.89	-	-	-	1.22	**2.7**
Trimark U.S. Money Market Fund, Series DSC	10/00	0.02	0.00	0.01	0.02	0.03	0.04	0.04	0.64	0.72	-	-	-	0.87	
Invesco Canada Money Market Fund	9/96	0.02	0.00	0.01	0.02	0.03	0.03	0.03	0.71	0.99	-	-	-	1.62	**67.6**
Invesco Short-Term Income Class[3] ■	10/95	0.05	0.00	-0.05	0.05	0.22	0.12	0.11	0.61	0.82	1.28	-	-	1.37	**32.3**
Invesco Short-Term Income Class, Series B ■	10/95	0.00	0.00	-0.07	0.00	0.17	0.12	0.11	0.53	0.53	0.93	-	-	1.01	
Fixed-income funds															
Trimark Advantage Bond Fund	12/94	2.86	0.50	2.76	2.86	1.12	3.26	2.24	3.27	4.11	4.75	-	-	5.49	**199.1**
Trimark Canadian Bond Fund	12/94	3.41	1.63	2.49	3.41	3.94	3.86	3.54	4.19	4.77	5.27	-	-	5.90	**1,019.1**
Trimark Canadian Bond Class, Series P ■	6/07	3.44	1.63	2.52	3.44	4.00	4.02	3.73	-	-	-	-	-	4.37	**42.1**
Trimark Floating Rate Income Fund	1/05	2.04	-0.02	1.37	2.04	0.12	2.38	2.66	2.38	-	-	-	-	2.30	**332.3**
Trimark Global High Yield Bond Fund	10/99	3.98	0.31	2.88	3.98	-1.19	2.94	1.57	2.29	3.10	-	-	-	3.61	**148.5**
Trimark Short-Term Income Fund[4]	11/93	0.96	0.29	0.74	0.96	0.63	1.15	1.08	2.32	2.73	3.26	-	-	3.58	**80.2**
Invesco Emerging Markets Debt Fund	1/11	4.70	4.68	2.80	4.70	3.68	2.18	2.21	-	-	-	-	-	2.55	**25.9**
Invesco Global Bond Fund[5]	5/16	-	-	-	-	-	-	-	-	-	-	-	-	-	**33.7**
PowerShares 1-5 Year Laddered Corporate Bond Index Fund	1/10	1.37	0.34	0.72	1.37	1.18	2.39	2.55	-	-	-	-	-	2.40	**433.4**
PowerShares Canadian Preferred Share Index Class ■	1/10	-3.07	-1.05	1.91	-3.07	-9.71	-6.63	-4.03	-	-	-	-	-	-1.92	**55.4**
PowerShares High Yield Corporate Bond Index Fund	1/10	4.12	0.81	3.06	4.12	-2.70	2.31	3.95	-	-	-	-	-	4.58	**116.8**
PowerShares Real Return Bond Index Fund	1/10	5.31	1.89	3.50	5.31	4.18	5.47	3.60	-	-	-	-	-	4.76	**311.1**
PowerShares Tactical Bond Fund	9/10	4.08	1.81	2.81	4.08	3.92	4.16	3.95	-	-	-	-	-	3.77	**162.5**
Balanced funds															
Trimark Diversified Yield Class, Series PT6 ■	6/06	6.84	-0.81	2.68	6.84	0.48	5.32	6.38	5.26	-	-	-	-	5.37	**1,115.9**
Trimark Global Balanced Fund	10/99	-5.71	-3.46	-2.81	-5.71	-7.01	6.08	7.05	3.90	4.95	-	-	-	6.01	**810.8**
Trimark Global Balanced Fund, Series H	10/09	-1.53	-2.29	-1.80	-1.53	-7.73	2.58	4.26	-	-	-	-	-	6.35	
Trimark Global Balanced Class ■	8/02	-5.77	-3.44	-2.86	-5.77	-7.14	5.90	7.06	3.85	-	-	-	-	4.79	**491.6**
Trimark Global Balanced Class, Series H ■	10/09	-1.72	-2.32	-1.94	-1.72	-7.86	2.29	4.21	-	-	-	-	-	6.14	
Trimark Global Diversified Income Fund[5]	5/16	-	-	-	-	-	-	-	-	-	-	-	-	-	**3.3**
Trimark Income Growth Fund	10/99	1.89	-2.33	0.22	1.89	-0.04	7.01	6.23	4.00	4.98	-	-	-	5.86	**2,818.2**
Trimark Income Growth Fund, Series SC	9/87	2.28	-2.25	0.43	2.28	0.68	7.84	7.06	4.78	5.79	6.61	7.83	-	7.86	
Trimark Select Balanced Fund	12/89	3.90	-1.80	1.59	3.90	1.52	7.08	5.69	4.08	4.44	5.35	6.73	-	6.71	**786.9**
Invesco Canadian Balanced Fund	7/92	-0.35	-1.79	-0.18	-0.35	0.23	7.47	5.54	4.16	5.19	6.79	-	-	7.04	**783.5**
Invesco Core Canadian Balanced Class ■	10/01	0.90	-2.08	0.03	0.90	0.06	7.40	6.09	4.26	-	-	-	-	5.26	**135.6**
PowerShares Monthly Income Fund[6]	1/10	3.62	0.25	2.13	3.62	-1.46	2.03	2.51	-	-	-	-	-	3.27	**121.0**

Performance numbers as at June 30, 2016

	Start date	Total return[1] (%)					Average annual compounded return[1] (%)								Total Fund net assets[2] ($ mil.)
		YTD	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	-0.06	-2.46	0.72	-0.06	-9.40	4.02	7.54	4.17	5.43	6.16	7.16	-	7.21	**656.1**
Trimark Canadian Fund	10/99	1.28	-2.22	3.76	1.28	-18.03	-3.37	-0.83	0.56	2.15	-	-	-	2.98	**770.8**
Trimark Canadian Fund, Series SC	9/81	1.84	-2.05	4.08	1.84	-17.25	-2.47	0.10	1.43	3.02	4.65	6.31	6.76	8.40	
Trimark Canadian Class[7] ■	9/97	1.43	-2.13	3.84	1.43	-17.93	-3.26	-0.92	-1.81	2.43	-	-	-	4.73	**136.2**
Trimark Canadian Opportunity Fund[8]	8/09	5.03	-1.85	4.36	5.03	-4.03	2.45	1.25	-	-	-	-	-	3.73	**168.6**
Trimark Canadian Opportunity Class[9] ■	10/01	5.08	-1.83	4.56	5.08	-2.92	5.89	4.64	3.66	-	-	-	-	5.60	**44.5**
Trimark Canadian Plus Dividend Class ■	4/07	9.33	-1.11	4.35	9.33	-0.94	5.55	7.20	-	-	-	-	-	4.01	**298.5**
Trimark Canadian Small Companies Fund	5/98	4.08	-0.45	6.61	4.08	-15.77	-1.83	3.23	4.65	7.17	-	-	-	8.19	**408.9**
Invesco Canadian Premier Growth Fund	1/90	-3.74	-4.22	-2.21	-3.74	-1.92	9.46	6.44	4.29	6.25	8.09	8.24	-	7.83	**480.3**
Invesco Canadian Premier Growth Class ■	12/94	-3.71	-4.19	-2.17	-3.71	-1.84	9.57	6.50	4.32	6.22	6.83	-	-	7.99	**351.1**
Invesco Select Canadian Equity Fund[10]	11/92	1.76	-2.20	3.83	1.76	-17.39	-2.84	-1.54	0.25	2.60	4.20	-	-	5.75	**613.3**
PowerShares Canadian Dividend Index Class ■	11/09	10.88	0.75	3.64	10.88	1.72	8.02	6.78	-	-	-	-	-	8.11	**258.3**
PowerShares Canadian Low Volatility Index Class ■	8/13	9.17	0.28	2.83	9.17	7.84	-	-	-	-	-	-	-	9.73	**22.6**
PowerShares FTSE RAFI® Canadian Fundamental Index Class ■	11/09	12.65	0.54	6.40	12.65	2.30	5.54	3.09	-	-	-	-	-	4.38	**52.2**
U.S. equity funds															
Trimark U.S. Companies Fund	10/99	-9.15	-3.13	-1.55	-9.15	-3.51	15.72	15.41	7.49	3.02	-	-	-	5.35	**527.4**
Trimark U.S. Companies Class[11] ■	8/11	-9.32	-3.11	-1.58	-9.32	-3.73	15.61	-	-	-	-	-	-	18.50	**352.6**
Trimark U.S. Companies Class, Series H[11] ■	8/11	-4.15	-1.75	-1.08	-4.15	-8.66	8.30	-	-	-	-	-	-	12.44	
Trimark U.S. Small Companies Class ■	8/02	-4.27	-4.04	-1.95	-4.27	-5.71	8.67	11.08	7.19	-	-	-	-	8.10	**184.5**
PowerShares U.S. Low Volatility Index Fund	8/13	10.32	5.56	5.94	10.32	15.93	-	-	-	-	-	-	-	10.72	**23.8**
PowerShares FTSE RAFI® U.S. Fundamental Fund	1/10	3.36	0.03	2.54	3.36	-1.22	8.45	9.87	-	-	-	-	-	9.98	**85.1**

■ 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 31, 2015, Trimark Government Plus Income Fund was renamed Trimark Short-Term Income 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.

5 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.

6 On November 26, 2015, PowerShares Diversified Yield Fund was renamed PowerShares Monthly Income Fund.

7 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.

8 On July 31, 2015, Invesco Pure Canadian Equity Fund was renamed Trimark Canadian Opportunity Fund. 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.

9 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.

10 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.

11 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 June 30, 2016

	Start date		Total return[1] (%)			Average annual compounded return[1] (%)									Total Fund net assets[2] ($ mil.)
		YTD	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	0.24	-0.32	3.72	0.24	6.36	14.22	13.07	5.13	4.50	-	-	-	5.53	
Trimark Fund, Series SC	9/81	0.75	-0.21	3.99	0.75	7.37	15.43	14.32	6.22	5.52	7.09	9.83	9.52	11.70	**3,808.5**
Trimark Fund, Series H	10/09	4.62	0.90	4.38	4.62	1.93	8.65	8.95	-	-	-	-	-	8.73	
Trimark Global Dividend Class ■	4/07	3.28	0.62	4.29	3.28	8.40	11.87	11.66	-	-	-	-	-	3.80	**623.2**
Trimark Global Endeavour Fund	6/93	-6.38	-4.99	-3.96	-6.38	-4.32	13.15	11.73	7.11	6.65	6.87	-	-	7.42	**1,280.3**
Trimark Global Endeavour Fund, Series H	10/09	-1.16	-3.53	-2.42	-1.16	-4.65	9.07	8.73	-	-	-	-	-	11.74	
Trimark Global Endeavour Class ■	8/02	-6.37	-4.98	-3.97	-6.37	-4.37	12.99	11.64	7.03	-	-	-	-	7.39	**492.8**
Trimark Global Endeavour Class, Series H ■	10/09	-1.31	-3.57	-2.43	-1.31	-4.73	8.91	8.63	-	-	-	-	-	11.46	
Trimark Global Fundamental Equity Fund[12]	5/89	-1.74	-0.64	2.75	-1.74	2.33	13.75	13.13	3.73	3.63	5.36	8.05	-	7.78	**1,240.4**
Trimark Global Fundamental Equity Fund, Series H[12]	10/09	2.81	0.49	3.37	2.81	-1.59	8.82	9.80	-	-	-	-	-	9.28	
Trimark Global Fundamental Equity Class[13] ■	5/01	-1.90	-0.62	2.73	-1.90	1.91	13.42	12.77	3.59	3.38	-	-	-	3.13	**220.2**
Trimark Global Fundamental Equity Class, Series H[13] ■	10/09	2.77	0.49	3.28	2.77	-1.40	8.77	9.61	-	-	-	-	-	9.15	
Trimark Global Small Companies Class ■	6/07	-6.69	-4.61	-2.34	-6.69	-9.56	7.54	11.61	-	-	-	-	-	4.67	**198.3**
Invesco Global Growth Class[14] ■	9/96	-5.05	-3.02	-1.68	-5.05	-2.38	13.28	10.90	4.09	2.60	-	-	-	4.33	**105.6**
PowerShares Global Dividend Achievers Fund	1/10	6.51	1.47	3.26	6.51	-5.73	2.48	4.10	-	-	-	-	-	5.28	**74.0**
PowerShares FTSE RAFI® Global+ Fundamental Fund	1/10	-0.03	-1.16	0.58	-0.03	-10.55	2.68	2.21	-	-	-	-	-	3.21	**61.2**
International equity funds															
Trimark Emerging Markets Class[15] ■	1/11	4.76	3.33	4.85	4.76	2.46	10.87	2.76	-	-	-	-	-	1.17	**28.2**
Trimark Europlus Fund	11/97	-6.07	-4.40	0.17	-6.07	-0.09	10.93	11.99	4.70	6.15	-	-	-	6.21	**493.1**
Trimark International Companies Fund	10/99	0.46	-0.07	3.58	0.46	0.33	16.51	12.86	3.70	3.60	-	-	-	3.40	**204.9**
Trimark International Companies Class, Series P ■	6/06	0.64	-0.03	3.71	0.64	1.13	16.74	13.19	3.85	-	-	-	-	4.23	**45.4**
Invesco European Growth Class ■	11/00	-11.69	-6.77	-5.19	-11.69	-6.24	8.20	8.10	3.61	1.65	-	-	-	-0.65	**64.7**
Invesco Indo-Pacific Fund	9/94	-6.38	-1.64	0.55	-6.38	-6.94	8.39	7.36	5.12	3.68	1.88	-	-	2.38	**37.5**
Invesco International Growth Fund	8/09	-8.61	-4.51	-3.27	-8.61	-5.15	10.26	8.24	-	-	-	-	-	8.22	**480.8**
Invesco International Growth Class ■	7/00	-8.47	-4.38	-3.16	-8.47	-5.03	10.43	8.44	4.10	4.35	-	-	-	2.26	**593.0**
PowerShares FTSE RAFI® Emerging Markets Fundamental Class ■	11/09	14.75	8.26	3.92	14.75	-17.53	-5.09	-8.34	-	-	-	-	-	-4.54	**21.0**
Sector funds															
Trimark Energy Class ■	1/11	22.11	1.57	19.48	22.11	-21.13	-12.39	-9.61	-	-	-	-	-	-9.53	**29.3**
Trimark Resources Fund	5/98	30.74	6.26	24.43	30.74	-9.85	-4.14	-7.71	0.09	7.39	-	-	-	7.99	**128.9**
Invesco Global Real Estate Fund	11/07	-1.05	1.51	1.53	-1.05	10.50	12.49	11.25	-	-	-	-	-	3.99	**347.3**

12 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.
13 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.
14 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.
15 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.

Performance numbers as at June 30, 2016

	Start date	Total return[1] (%)					Average annual compounded return[1] (%)								Total Fund net assets[2] ($ mil.)
		YTD	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	2.71	1.08	2.86	2.71	0.20	4.00	3.43	3.08	-	-	-	-	2.86	**453.8**
Invesco Intactive Diversified Income Portfolio Class ■	4/11	2.73	1.08	2.86	2.73	0.24	4.06	3.39	-	-	-	-	-	3.20	**198.2**
Invesco Intactive Balanced Income Portfolio	5/05	2.65	0.95	2.90	2.65	-0.59	3.95	3.40	2.73	-	-	-	-	2.71	**732.3**
Invesco Intactive Balanced Income Portfolio Class ■	4/11	2.64	0.95	2.90	2.64	-0.59	3.92	3.37	-	-	-	-	-	3.15	**199.6**
Invesco Intactive Balanced Growth Portfolio	5/05	2.54	0.67	2.95	2.54	-2.00	3.96	3.45	2.52	-	-	-	-	2.65	**1,336.0**
Invesco Intactive Balanced Growth Portfolio Class ■	4/11	2.57	0.68	2.96	2.57	-1.90	4.01	3.53	-	-	-	-	-	3.17	**251.4**
Invesco Intactive Growth Portfolio	5/05	1.98	0.15	2.69	1.98	-3.75	3.76	3.34	2.34	-	-	-	-	2.54	**451.1**
Invesco Intactive Growth Portfolio Class ■	4/11	2.02	0.17	2.72	2.02	-3.64	3.79	3.28	-	-	-	-	-	2.86	**49.8**
Invesco Intactive Maximum Growth Portfolio	5/05	1.03	-0.78	1.97	1.03	-5.35	4.40	4.18	2.34	-	-	-	-	2.63	**112.6**
Invesco Intactive Maximum Growth Portfolio Class[16] ■	8/11	1.06	-0.76	1.98	1.06	-5.32	4.48	-	-	-	-	-	-	6.22	**29.5**
Invesco Intactive Yield Portfolios															
Invesco Intactive Strategic Yield Portfolio	4/12	2.75	1.14	3.40	2.75	3.13	5.52	-	-	-	-	-	-	4.56	**170.8**
Invesco Intactive Strategic Capital Yield Portfolio Class ■	4/12	2.35	1.07	3.19	2.35	2.22	4.50	-	-	-	-	-	-	3.39	**58.1**
Invesco Intactive Target Date Portfolios															
Invesco Intactive 2023 Portfolio	6/08	2.97	0.85	2.03	2.97	-0.26	2.93	2.46	-	-	-	-	-	2.30	**22.3**
Invesco Intactive 2028 Portfolio	6/08	3.76	0.86	2.37	3.76	-0.26	3.41	2.87	-	-	-	-	-	2.60	**22.7**
Invesco Intactive 2033 Portfolio	6/08	4.29	0.94	2.65	4.29	-0.16	3.71	3.11	-	-	-	-	-	2.78	**22.2**
Invesco Intactive 2038 Portfolio	6/08	4.64	0.93	2.86	4.64	-0.34	3.96	3.27	-	-	-	-	-	2.82	**36.4**

Assets under management as at June 30, 2016 **27,564.1**[17]

16 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.
17 Excludes assets held by Invesco Canada Funds in other Invesco Canada Funds, and includes non-Series I assets of the Invesco Cash Management Funds.

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 7/4/16 Canada • Term deposits	7.89
2. Bank of America Corp., 0.40%, due 7/4/16 Canada • Term deposits	7.89
3. Sumitomo Mitsui Banking Corp. of Canada, 0.86%, due 7/8/16 Canada • Commercial paper	3.94
4. Imperial Oil Ltd., 0.80%, due 7/21/16 Canada • Commercial paper	3.51
5. PSP Capital Inc., 0.66%, due 8/30/16 Canada • Commercial paper	3.07

Fund information (as at June 30, 2016)

Total assets	$113.9 million			
Holdings	64			
NAVPS[1]	$10.00			
MER[1, 2]	0.77%			
Current yield[1,‡]	0.03%			
Effective yield[1,‡]	0.03%			
Start date[1]	May 1987			
Distribution frequency	Monthly			
Fund codes[1]**:**	**SC**	**DSC**	**LL**	**LL4**
C$	1533	1531	1535	4019

‡ These are annualized historical yields based on the seven-day period ended June 30, 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 June 30, 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 (%)	0.00	0.01	0.02	0.03	0.04	0.04	0.04	0.80	1.16	1.86	2.60	3.69

	YTD	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance (%)	0.02	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	97.76
2. Cash and cash equivalents Cash, cash equivalents and money market funds	2.42

Fund information (as at June 30, 2016)

Total assets	$2.7 million			
Holdings	2			
NAVPS[1]	$10.00			
MER[1, 2]	0.13%			
Current yield[1,‡]	0.04%			
Effective yield[1,‡]	0.04%			
Start date[1]	January 2000			
Distribution frequency	Monthly			
Fund codes[1]**:**	**SC**	**DSC**	**LL**	**LL4**
US$	1754	1752	1756	1270

‡ These are annualized historical yields based on the seven-day period ended June 30, 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 June 30, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	Life[3]
Performance (%)	0.00	0.01	0.02	0.03	0.04	0.04	0.04	0.74	0.89	1.22

	YTD	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance (%)	0.02	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 7/4/16 Canada • Term deposits	7.40
2. Bank of America Corp., 0.40%, due 7/4/16 Canada • Term deposits	7.24
3. Imperial Oil Ltd., 0.80%, due 7/21/16 Canada • Commercial paper	3.69
4. Royal Bank of Canada, 3.03%, due 7/26/16 Canada • Bankers' acceptances	2.96
5. The Bank of Nova Scotia, 0.84%, due 7/4/16 Canada • Bankers' acceptances	2.66

Fund information (as at June 30, 2016)

Total assets	$67.6 million			
Holdings	62			
NAVPS[1]	$10.00			
MER[1, 2]	0.70%			
Current yield[1,‡]	0.03%			
Effective yield[1,‡]	0.03%			
Start date[1]	September 1996			
Distribution frequency	Monthly			
Fund codes[1]**:**	**SC**	**DSC**	**LL**	**LL4**
C$	23	21	25	29

‡ These are annualized historical yields based on the seven-day period ended June 30, 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 June 30, 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	0.03	0.03	0.03	0.03	0.71	0.99	1.62
	YTD	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**	**2007**	**2006**
Calendar performance[1] (%)	0.02	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.

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. Canadian Dollar Cash Management Fund, Series I Canada • Short-term mutual funds	99.87
2. Cash and cash equivalents Cash, cash equivalents and money market funds	0.08

Fund information (as at June 30, 2016)

Total assets	$32.3 million			
Holdings	2			
NAVPS	Series A: $6.41 (US$4.96) Series B: $5.95 (US$4.61)			
MER[1]	Series A: 0.59%; Series B: 0.67%			
Start date[2]	October 1995			
Distribution frequency	Annually			
Fund codes:	**SC**	**DSC**	**LL**	**LL4**
Series A - C$	563	-	565	-
Series A - US$	564	-	566	-
Series B - C$	-	561	-	4579
Series B - US$	-	562	-	4570

Performance as at June 30, 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	-0.05	0.05	0.22	0.10	0.12	0.11	0.61	0.82	1.28	1.37
	YTD	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**	**2007**	**2006**
Calendar performance[2, 3] (%)	0.05	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.

Trimark Advantage Bond Fund

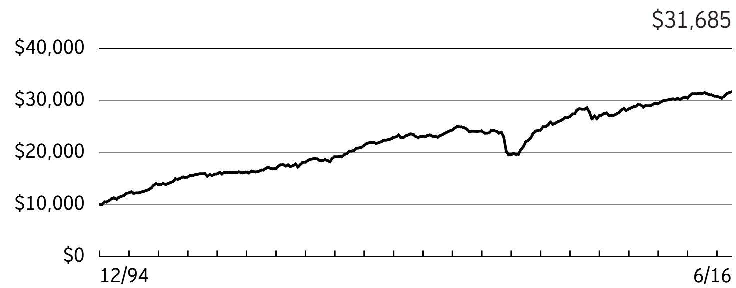
Investment philosophy

Trimark 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, Albert Ngo MFE, Alexander Schwiersch CFA, Isam Walji MBA

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



Asset class allocation (%)	
Fixed-income mutual funds	33.14
Canadian corporate bonds	30.53
Floating-rate loans	10.80
Foreign corporate bonds	10.33
Canadian government bonds	8.75
Short-term investments, cash and other net assets	5.04
Equities	1.41

Geographic allocation (%)	
Canada	42.36
Global	33.14
United States	12.98
Short-term investments, cash and other net assets	5.04
United Kingdom	3.04
Spain	1.41
Marshall Islands	1.03
Netherlands	1.00

Fund information (as at June 30, 2016)

Fund category	High Yield Fixed Income
Risk classification	Low to Medium ■■□□□
Total assets	$199.1 million
Holdings	59
NAVPS[1]	$4.38
MER[1, 2]	1.44%
Start date[1]	December 1994
Distribution frequency	Income paid monthly; capital gains annually

Fund codes[1]**:**	**SC**	**DSC**	**LL**	**LL4**
C$	1643	1641	1645	1649

Fund characteristics	
Yield to maturity	4.80%
Modified duration	3.74 years

Top 10 holdings	% of net assets
1. Trimark Global High Yield Bond Fund, Series I Global · Fixed-income mutual funds	33.14
2. U.S. Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	5.50
3. Government of Canada, 5.00%, due 6/1/37 Canada · Canadian government bonds	3.22
4. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	2.39
5. Wells Fargo Canada Corp., 2.94%, due 7/25/19 Canada · Canadian corporate bonds	2.06
6. JPMorgan Chase & Co., 2.92%, due 9/19/17 United States · Foreign corporate bonds	2.06
7. TransCanada PipeLines Ltd., 3.69%, due 7/19/23 Canada · Canadian corporate bonds	1.90
8. SP LP/SP1 LP, 3.21%, due 6/15/19 Canada · Canadian corporate bonds	1.87
9. TransAlta Corp., 5.00%, due 11/25/20 Canada · Canadian corporate bonds	1.66
10. Government of Canada, 1.50%, due 6/1/26 Canada · Canadian government bonds	1.61
Aggregate % of top holdings	**55.41**

Performance as at June 30, 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] (%)	0.50	2.76	2.86	1.12	2.23	3.26	2.24	3.27	4.11	4.75	5.49
	YTD	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**	**2007**	**2006**
Calendar performance[1] (%)	2.86	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.

Trimark Canadian Bond Fund

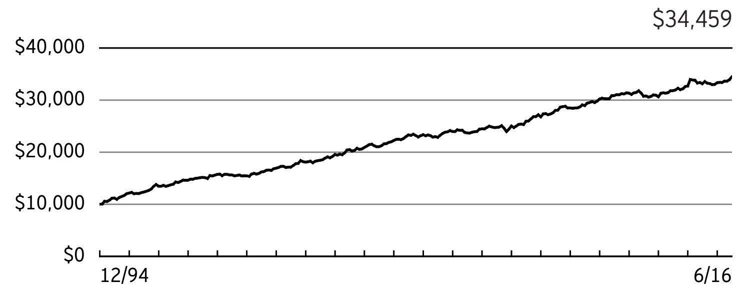
Investment philosophy

Trimark 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, Albert Ngo MFE, Alexander Schwiersch CFA, Isam Walji MBA

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



Asset class allocation (%)	
Canadian government bonds	43.40
Canadian corporate bonds	39.53
Foreign corporate bonds	5.90
Fixed-income mutual funds	4.32
Short-term investments, cash and other net assets	3.57
Foreign government bonds	2.02
Floating-rate loans	0.77
Mortgage-backed securities	0.49

Geographic allocation (%)	
Canada	83.73
United States	7.61
Global	4.32
Short-term investments, cash and other net assets	3.57
France	0.52
United Kingdom	0.25

Fund information (as at June 30, 2016)

Fund category	Canadian Fixed Income			
Risk classification	Low ■□□□□			
Total assets	$1,019.1 million			
Holdings	94			
NAVPS[1]	$6.45			
MER[2]	Series P: 1.27%; Series A: 1.43%[3]			
Start date[1]	December 1994			
Distribution frequency	Income paid monthly; capital gains annually			
Fund codes:	**SC**	**DSC**	**LL**	**LL4**
Series A - C$	1653	1651	1655	1659
Series P - C$	21633	21631	21635	21639

Fund characteristics	
Yield to maturity	2.46%
Modified duration	7.65 years

Top 10 holdings	% of net assets
1. Government of Canada, 4.00%, due 6/1/41 Canada · Canadian government bonds	6.23
2. Government of Canada, 5.00%, due 6/1/37 Canada · Canadian government bonds	4.50
3. Trimark Global High Yield Bond Fund, Series I Global · Fixed-income mutual funds	4.32
4. Canada Housing Trust, 2.05%, due 6/15/18 Canada · Canadian government bonds	3.51
5. Government of Canada, 3.50%, due 12/1/45 Canada · Canadian government bonds	3.30
6. Muskrat Falls/Labrador Transmission Assets Funding Trust, 3.83%, due 6/1/37 Canada · Canadian government bonds	2.97
7. Muskrat Falls/Labrador Transmission Assets Funding Trust, 3.63%, due 6/1/29 Canada · Canadian government bonds	2.86
8. Province of Ontario, 4.70%, due 6/2/37 Canada · Canadian government bonds	2.43
9. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	2.38
10. Province of Manitoba, 3.25%, due 9/5/29 Canada · Canadian government bonds	2.32
Aggregate % of top holdings	**34.82**

Performance and rankings as at June 30, 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] (%)	1.63	2.49	3.41	3.94	4.06	3.86	3.54	4.19	4.77	5.27	5.90
Quartile ranking[5]	2	2	3	2	2	3	3	3	3	3	-
	YTD	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**	**2007**	**2006**
Calendar performance[1] (%)	3.41	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.

Trimark Canadian Bond Class▪

▪ Part of Invesco Corporate Class Inc.

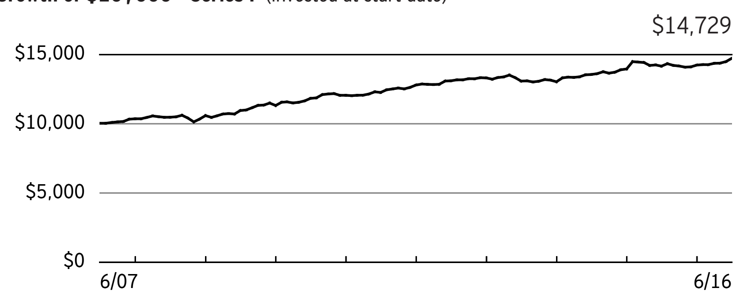
Investment philosophy

Trimark Canadian Bond Class seeks to generate a long-term return by investing substantially all of its assets in Series I units of Trimark 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, Albert Ngo MFE, Alexander Schwiersch CFA, Isam Walji MBA

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



Asset class allocation of underlying Fund (%)	
Canadian government bonds	43.32
Canadian corporate bonds	39.45
Foreign corporate bonds	5.89
Fixed-income mutual funds	4.31
Short-term investments, cash and other net assets	3.75
Foreign government bonds	2.02
Floating-rate loans	0.77
Mortgage-backed securities	0.49

Geographic allocation of underlying Fund (%)	
Canada	83.57
United States	7.60
Global	4.31
Short-term investments, cash and other net assets	3.75
France	0.52
United Kingdom	0.25

Fund information (as at June 30, 2016) CAPPED

Fund category	Canadian Fixed Income			
Risk classification	Low ■□□□□			
Total assets	$42.1 million			
Holdings of the underlying Fund	94			
NAVPS[1]	$7.37			
MER[1, 2]	1.33%			
Start date[1]	June 2007			
Distribution frequency	Monthly for T-FLEX series; annually for all other series			
Fund codes[1]**:**	**SC**	**DSC**	**LL**	**LL4**
C$	30113	30111	30115	30119

Fund characteristics	
Yield to maturity	2.46%
Modified duration	7.65 years

Top 10 holdings	% of net assets
1. Government of Canada, 4.00%, due 6/1/41 Canada · Canadian government bonds	6.22
2. Government of Canada, 5.00%, due 6/1/37 Canada · Canadian government bonds	4.49
3. Trimark Global High Yield Bond Fund, Series I Global · Fixed-income mutual funds	4.31
4. Canada Housing Trust, 2.05%, due 6/15/18 Canada · Canadian government bonds	3.50
5. Government of Canada, 3.50%, due 12/1/45 Canada · Canadian government bonds	3.29
6. Muskrat Falls/Labrador Transmission Assets Funding Trust, 3.83%, due 6/1/37 Canada · Canadian government bonds	2.96
7. Muskrat Falls/Labrador Transmission Assets Funding Trust, 3.63%, due 6/1/29 Canada · Canadian government bonds	2.85
8. Province of Ontario, 4.70%, due 6/2/37 Canada · Canadian government bonds	2.43
9. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	2.38
10. Province of Manitoba, 3.25%, due 9/5/29 Canada · Canadian government bonds	2.32
Aggregate % of top holdings	**34.75**

Performance (for Series P) and rankings as at June 30, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life[3]
Performance (%)	1.63	2.52	3.44	4.00	4.22	4.02	3.73	-	4.37
Quartile ranking[4]	2	2	3	2	2	3	3	-	-

	YTD	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance (%)	3.44	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.

Trimark Floating Rate Income Fund

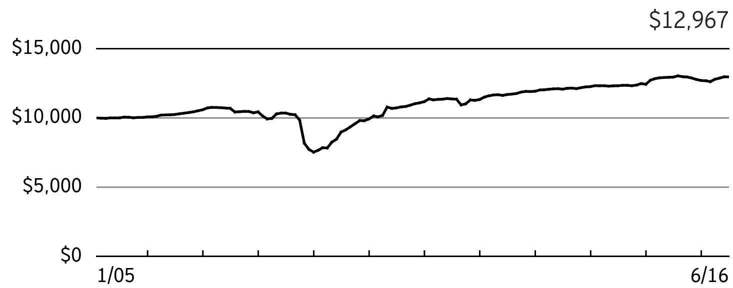
Investment philosophy

Trimark Floating Rate Income Fund seeks to generate a high level of current income. The Fund invests primarily in floating-rate debt instruments of issuers located anywhere in the world. The portfolio management team focuses on floating-rate debt instruments whose fundamental values are not reflected in either their or their issuers' credit ratings and prices.

Portfolio management team

Jennifer Hartviksen CFA, Albert Ngo MFE, Isam Walji MBA

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



Asset class allocation (%)	
Floating-rate loans	71.19
Foreign corporate bonds	11.86
Short-term investments, cash and other net assets	8.13
Fixed-income exchange-traded funds	4.48
Canadian corporate bonds	2.94
Equities	1.40

Geographic allocation (%)	
United States	70.83
Canada	14.65
Short-term investments, cash and other net assets	8.13
Marshall Islands	2.04
Netherlands	1.51
United Kingdom	1.44
Spain	1.40

Fund information (as at June 30, 2016)

Fund category	Floating Rate Loans
Risk classification	Low to Medium
Total assets	$332.3 million
Holdings	53
NAVPS[1]	$8.48 (US$6.57)
MER[2]	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	4.77%
Modified duration	0.97 years

Top 10 holdings	% of net assets
1. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	5.81
2. PowerShares Senior Loan Portfolio United States · Fixed-income exchange-traded funds	4.48
3. Michaels Stores, Inc., tranche loan, due 1/28/20 United States · Floating-rate loans	3.02
4. Party City Holdings Inc., tranche loan, due 8/19/22 United States · Floating-rate loans	3.01
5. Charter Communications Operating, LLC, tranche loan, due 7/1/20 United States · Floating-rate loans	3.01
6. Calpine Construction Finance Co., L.P., tranche loan, due 1/31/22 United States · Floating-rate loans	3.00
7. Axalta Coating Systems US Holdings Inc., tranche loan, due 2/1/20 United States · Floating-rate loans	2.84
8. AgroFresh Inc., tranche loan, due 7/31/21 United States · Floating-rate loans	2.65
9. Altice US Finance I Corp., tranche loan, due 12/14/22 United States · Floating-rate loans	2.60
10. NRG Energy, Inc., tranche loan, due 7/1/18 United States · Floating-rate loans	2.58
Aggregate % of top holdings	**33.00**

Performance as at June 30, 2016

	1-month	**3-month**	**6-month**	**1-year**	**2-year**	**3-year**	**5-year**	**10-year**	**Life**[3]
Performance[1] (%)	-0.02	1.37	2.04	0.12	2.56	2.38	2.66	2.38	2.30

	YTD	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**	**2007**	**2006**
Calendar performance[1] (%)	2.04	2.18	1.40	2.81	5.24	1.40	12.62	31.88	-27.87	-1.52	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.

Trimark Global High Yield Bond Fund

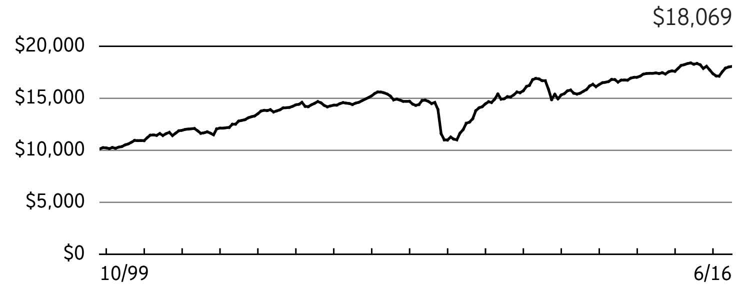
Investment philosophy

Trimark 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, Albert Ngo MFE, Isam Walji MBA

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



Asset class allocation (%)	
Foreign corporate bonds	63.55
Canadian corporate bonds	14.92
Floating-rate loans	10.75
Short-term investments, cash and other net assets	10.49
Fixed-income exchange-traded funds	0.29

Geographic allocation (%)	
United States	64.09
Canada	14.92
Short-term investments, cash and other net assets	10.49
United Kingdom	4.59
Netherlands	2.20
Marshall Islands	2.10
Ireland	1.61

Fund information (as at June 30, 2016)

Fund category	High Yield Fixed Income			
Risk classification	Low to Medium ■■□□□			
Total assets	$148.5 million			
Holdings	77			
NAVPS[1]	$3.25 (US$2.52)			
MER[1, 2]	1.99%			
Start date[1]	October 1999			
Distribution frequency	Income paid monthly; capital gains annually			
Fund codes[1]**:**	**SC**	**DSC**	**LL**	**LL4**
C$	1763	1761	1765	1769
US$	1764	1762	1766	1760

Fund characteristics	
Yield to maturity	6.92%
Modified duration	3.40 years

Top 10 holdings	% of net assets
1. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	6.81
2. Platform Specialty Products Corp., 6.50%, due 2/1/22 United States · Foreign corporate bonds	2.43
3. HRG Group, Inc., 7.75%, due 1/15/22 United States · Foreign corporate bonds	2.39
4. Constellation Software Inc., floating rate, due 3/31/40 Canada · Canadian corporate bonds	2.22
5. OSG International Inc., tranche loan, due 8/5/19 Marshall Islands · Floating-rate loans	2.10
6. PRA Group, Inc., 3.00%, due 8/1/20 United States · Foreign corporate bonds	2.09
7. Live Nation Entertainment, Inc., 7.00%, due 9/1/20 United States · Foreign corporate bonds	2.00
8. Berry Plastics Corp., 5.50%, due 5/15/22 United States · Foreign corporate bonds	1.92
9. McJunkin Red Man Corp., tranche loan, due 11/9/19 United States · Floating-rate loans	1.91
10. Beazer Homes USA, Inc., 9.13%, due 5/15/19 United States · Foreign corporate bonds	1.88
Aggregate % of top holdings	**25.75**

Performance and rankings as at June 30, 2016

	1-month	**3-month**	**6-month**	**1-year**	**2-year**	**3-year**	**5-year**	**10-year**	**15-year**	**Life**[3]
Performance[1] (%)	0.31	2.88	3.98	-1.19	1.77	2.94	1.57	2.29	3.10	3.61
Quartile ranking[4]	4	4	3	3	2	3	4	4	4	-

	YTD	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**	**2007**	**2006**
Calendar performance[1] (%)	3.98	-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.

Trimark Short-Term Income Fund†

Investment philosophy

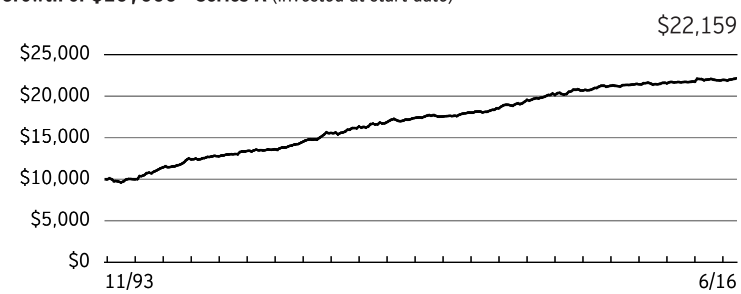
Trimark Short-Term Income Fund seeks to generate monthly income while preserving capital and maintaining liquidity. The Fund invests primarily in short-term fixed-income securities issued by Canadian corporations and government-guaranteed securities issued by Canadian federal, provincial or municipal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

Portfolio management team

Jennifer Hartviksen CFA, Albert Ngo MFE, Alexander Schwiersch CFA, Isam Walji MBA

† On July 31, 2015, Trimark Government Plus Income Fund was renamed Trimark Short-Term Income Fund.

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



Asset class allocation (%)	
Canadian corporate bonds	44.32
Canadian government bonds	19.69
Fixed-income mutual funds	9.70
Mortgage-backed securities	8.74
Asset-backed securities	5.62
Foreign corporate bonds	5.43
Short-term investments, cash and other net assets	5.11
Floating-rate loans	1.39

Geographic allocation (%)	
Canada	78.37
Global	9.70
United States	5.96
Short-term investments, cash and other net assets	5.11
France	0.86

Fund information (as at June 30, 2016)

Fund category	Canadian Short Term Fixed Income			
Risk classification	Low ■□□□□			
Total assets	$80.2 million			
Holdings	48			
NAVPS[1]	$4.78			
MER[1, 2]	1.44%			
Start date[1]	November 1993			
Distribution frequency	Income paid monthly; capital gains annually			
Fund codes[1]**:**	**SC**	**DSC**	**LL**	**LL4**
C$	1613	1611	1615	1619

Fund characteristics	
Yield to maturity	1.97%
Modified duration	2.03 years

Top 10 holdings	% of net assets
1. Canada Housing Trust, 2.00%, due 12/15/19 Canada · Canadian government bonds	8.62
2. Canada Housing Trust, 2.05%, due 6/15/18 Canada · Canadian government bonds	8.36
3. Trimark Floating Rate Income Fund, Series I Global · Fixed-income mutual funds	6.16
4. NHA, MBS, #97591051, 1.70%, due 8/1/17 Canada · Mortgage-backed securities	5.14
5. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	4.70
6. Trimark Global High Yield Bond Fund, Series I Global · Fixed-income mutual funds	3.54
7. NHA, MBS, #97594733, 1.50%, due 9/1/17 Canada · Mortgage-backed securities	2.96
8. Ford Auto Securitization Trust, 1.97%, due 3/15/19 Canada · Asset-backed securities	2.89
9. Royal Bank of Canada, floating rate, due 4/9/19 Canada · Canadian corporate bonds	2.67
10. Enbridge Inc., floating rate, due 3/13/17 Canada · Canadian corporate bonds	2.41
Aggregate % of top holdings	**47.45**

Performance and rankings as at June 30, 2016

	1-month	**3-month**	**6-month**	**1-year**	**2-year**	**3-year**	**5-year**	**10-year**[3]	**15-year**[3]	**20-year**[3]	**Life**[3, 4]
Performance[1, 3] (%)	0.29	0.74	0.96	0.63	1.11	1.15	1.08	2.32	2.73	3.26	3.58
Quartile ranking[3, 5]	3	2	2	3	3	3	3	3	3	3	-
	YTD	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**	**2007**	**2006**[3]
Calendar performance[1, 3] (%)	0.96	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.

Invesco Emerging Markets Debt Fund

5th Anniversary

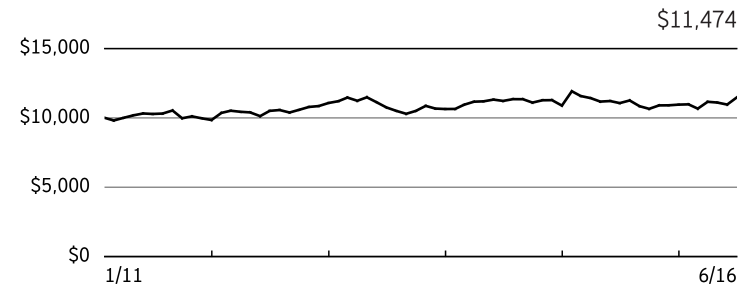
Investment philosophy

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; Jorge Ordonez MBA; Joe Portera MA; Rashique Rahman MA, MBA

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



Currency allocation (%)	
Other currencies	15.43
Brazilian reais	11.21
Indonesian rupiahs	10.71
Turkish liras	10.13
Mexican pesos	10.08
South African rand	8.78
Indian rupees	8.63
Russian rubles	7.33
Malaysian ringgit	7.13
Colombian pesos	6.49
Short-term investments, cash and other net assets	4.08

Asset class allocation (%)	
Foreign government bonds	75.12
Foreign corporate bonds	20.80
Short-term investments, cash and other net assets	4.08

Geographic allocation (%)	
Other countries/regions	23.13
United Kingdom	12.86
Brazil	11.21
Turkey	10.13
Mexico	10.08
South Africa	7.56
Russia	7.33
Malaysia	7.13
Colombia	6.49
Short-term investments, cash and other net assets	4.08

Fund information (as at June 30, 2016)

Fund category	Global Fixed Income			
Risk classification	Low to Medium ■■□□□			
Total assets	$25.9 million			
Holdings	39			
NAVPS[1]	$9.08			
MER[2]	Series P: 1.83%; Series A: 2.05%			
Start date	January 2011			
Distribution frequency	Income paid monthly; capital gains annually			
Fund codes:	**SC**	**DSC**	**LL**	**LL4**
Series A - C$	2133	2131	2135	2139
Series P - C$	21323	21321	21325	21329

Fund characteristics	
Yield to maturity	7.17%
Interest yield	6.92%
Modified duration	5.93 years

Top 10 holdings	% of net assets
1. Federative Republic of Brazil bond, 10.00%, due 1/1/21 Brazil · Foreign government bonds	8.38
2. Republic of South Africa bond, 6.75%, due 3/31/21 South Africa · Foreign government bonds	6.10
3. Mexican government bond, 7.75%, due 11/13/42 Mexico · Foreign government bonds	5.13
4. Thai government bond, 4.88%, due 6/22/29 Thailand · Foreign government bonds	4.63
5. Hungarian government bond, 5.50%, due 6/24/25 Hungary · Foreign government bonds	4.37
6. Standard Chartered Bank (Singapore) Ltd., 8.38%, due 3/17/34 United Kingdom (exposure to Indonesian rupiahs) · Foreign corporate bonds	4.23
7. Republic of Poland bond, 2.50%, due 7/25/26 Poland · Foreign government bonds	4.15
8. Republic of Turkey bond, 8.80%, due 11/14/18 Turkey · Foreign government bonds	4.00
9. Malaysian government bond, 4.16%, due 7/15/21 Malaysia · Foreign government bonds	3.97
10. Republic of Colombia bond, 7.75%, due 9/18/30 Colombia · Foreign government bonds	3.78
Aggregate % of top holdings	**48.74**

Performance and rankings as at June 30, 2016

	1-month	**3-month**	**6-month**	**1-year**	**2-year**	**3-year**	**5-year**	**10-year**	**Life**[3]
Performance[1] (%)	4.68	2.80	4.70	3.68	1.10	2.18	2.21	-	2.55
Quartile ranking[4]	1	1	1	3	4	4	4	-	-

	YTD	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**	**2007**	**2006**
Calendar performance[1] (%)	4.70	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 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, Michael Hyman MBA, Ray Uy CFA

Asset class allocation (%)	
Foreign corporate bonds	48.79
Foreign government bonds	29.69
Mortgage-backed securities	16.92
Short-term investments, cash and other net assets	3.99
Canadian corporate bonds	0.61

Geographic allocation (%)	
United States	58.94
Other countries/regions	10.54
United Kingdom	7.36
Cayman Islands	5.50
Short-term investments, cash and other net assets	3.99
Italy	3.41
France	2.94
Luxembourg	2.63
Netherlands	2.42
Australia	2.27

Fund information (as at June 30, 2016)

Fund category	Global Fixed Income			
Risk classification	Low to Medium ■■□□□			
Total assets	$33.7 million			
Holdings	112			
NAVPS[1]	$10.19			
MER	N/A			
Start date[1]	May 2016			
Distribution frequency	Income paid monthly; capital gains annually			
Fund codes:	**SC**	**DSC**	**LL**	**LL4**
Series A - C$	4193	4191	4195	4199
Series P - C$	4283	4281	4285	4289

Top 10 holdings	% of net assets
1. Cash and cash equivalents Cash, cash equivalents and money market funds	4.54
2. U.S. Treasury bills, 2.50%, due 2/15/46 United States · Foreign government bonds	3.84
3. U.S. Treasury bills, 0.63%, due 6/30/18 United States · Foreign government bonds	2.57
4. United Kingdom Gilt, 1.25%, due 7/22/18 United Kingdom · Foreign government bonds	2.28
5. U.S. Treasury bills, 0.88%, due 6/15/19 United States · Foreign government bonds	2.12
6. U.S. Treasury, real return bond, 0.13%, due 4/15/20 United States · Foreign government bonds	1.96
7. Italy Buoni Poliennali Del Tesoro, 0.65%, due 11/1/20 Italy · Foreign government bonds	1.95
8. Aetna Inc., 1.70%, due 6/7/18 United States · Foreign corporate bonds	1.93
9. Stone Tower CLO VII Ltd., floating rate, due 8/30/21 Cayman Islands · Mortgage-backed securities	1.90
10. Callidus Debt Partners Clo Fund VI Ltd., floating rate, due 10/23/21 Cayman Islands · Mortgage-backed securities	1.84
Aggregate % of top holdings	**24.93**

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.

PowerShares 1-5 Year Laddered Corporate Bond Index Fund

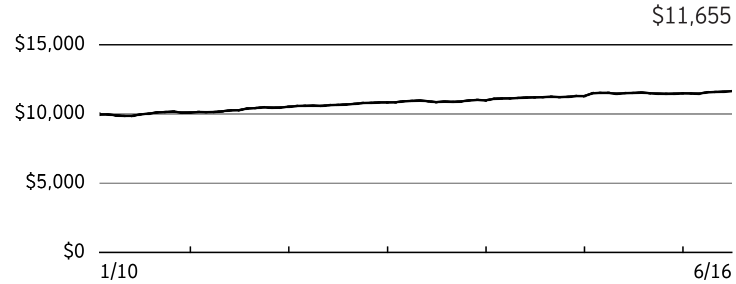
Investment philosophy

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.

Fund information (as at June 30, 2016)

Fund category	Canadian Short Term Fixed Income			
Risk classification	Low ■□□□□			
Total assets	$433.4 million			
Holdings	35			
NAVPS[1]	$9.28			
MER[1, 2]	0.99%			
Start date[1]	January 2010			
Distribution frequency	Income paid monthly; capital gains annually			
Fund codes[1]**:**	**SC**	**DSC**	**LL**	**LL4**
C$	53203	-	-	-

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	
AAA	4.03
AA	23.67
A	37.93
BBB	34.37

Geographic allocation (%)	
Canada	93.98
United States	3.87
Short-term investments, cash and other net assets[3]	2.15

Top 10 holdings[‡]	% of net assets
1. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	15.65
2. Bank of Montreal, 2.84%, due 6/4/20 Canada · Canadian corporate bonds	4.17
3. Wells Fargo Canada Corp., 2.94%, due 7/25/19 Canada · Canadian corporate bonds	4.09
4. Royal Bank of Canada, 2.98%, due 5/7/19 Canada · Canadian corporate bonds	4.08
5. Bell Canada, 3.35%, due 6/18/19 Canada · Canadian corporate bonds	4.03
6. Royal Bank of Canada, 3.77%, due 3/30/18 Canada · Canadian corporate bonds	4.01
7. Bell Canada, 4.40%, due 3/16/18 Canada · Canadian corporate bonds	4.00
8. Capital Desjardins Inc., 5.19%, due 5/5/20 Canada · Canadian corporate bonds	3.99
9. Shaw Communications Inc., 5.65%, due 10/1/19 Canada · Canadian corporate bonds	3.98
10. Suncor Energy Inc., 5.80%, due 5/22/18 Canada · Canadian corporate bonds	3.98
Aggregate % of top holdings	**51.98**

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

Performance as at June 30, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life[4]
Performance[1] (%)	0.34	0.72	1.37	1.18	1.98	2.39	2.55	-	2.40

	YTD	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance[1] (%)	1.37	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.

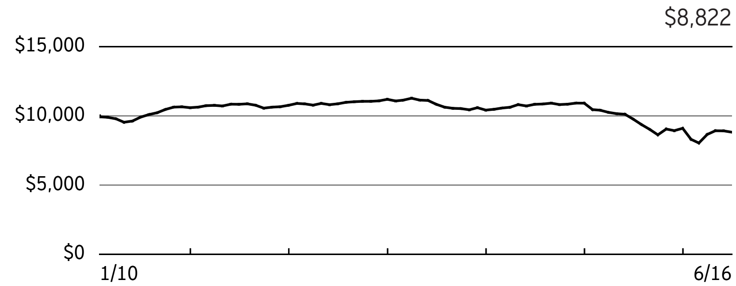
PowerShares Canadian Preferred Share Index Class▪

▪ 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	65.46
P3 - adequate credit quality	34.54

Sector allocation (%)

Financials	62.73
Energy	17.25
Utilities	8.51
Telecommunication services	7.79
Consumer discretionary	1.95
Short-term investments, cash and other net assets[3]	1.77

Fund information (as at June 30, 2016)

Fund category	Preferred Share Fixed Income			
Risk classification	Medium ■■■□□			
Total assets	$55.4 million			
Underlying exchange-traded fund (ETF) holdings	101			
NAVPS[1]	$6.17			
MER[1, 2]	1.54%			
Start date[1]	January 2010			
Distribution frequency	Dividends paid monthly; capital gains annually			
Fund codes[1]**:**	**SC**	**DSC**	**LL**	**LL4**
C$	56203	-	-	-

Top 10 holdings of underlying ETF(s)‡	% of net assets
1. National Bank of Canada, Non-cumulative preferred shares, Series 30 Canada · Financials	2.01
2. The Toronto-Dominion Bank, Non-cumulative preferred shares, Series 1 Canada · Financials	1.99
3. The Toronto-Dominion Bank, Non-cumulative preferred shares, Series 3 Canada · Financials	1.98
4. The Bank of Nova Scotia, Preferred shares, Series 15 Canada · Financials	1.80
5. Canadian Imperial Bank of Commerce, Non-cumulative preferred shares, Series 41 Canada · Financials	1.77
6. Intact Financial Corp., Non-cumulative preferred shares, Series 3 Canada · Financials	1.72
7. National Bank of Canada, Non-cumulative preferred shares, Series 32 Canada · Financials	1.69
8. BCE Inc., Preferred shares, Series AK Canada · Telecommunication services	1.68
9. TransCanada Corp., Cumulative preferred shares, Series 7 Canada · Energy	1.60
10. Fortis Inc., Cumulative preferred shares, Series J Canada · Utilities	1.53
Aggregate % of top holdings	**17.77**

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

Performance as at June 30, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life[4]
Performance[1] (%)	-1.05	1.91	-3.07	-9.71	-9.76	-6.63	-4.03	-	-1.92

	YTD	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance[1] (%)	-3.07	-16.62	4.80	-6.95	3.99	1.64	5.91[5]	-	-	-	-

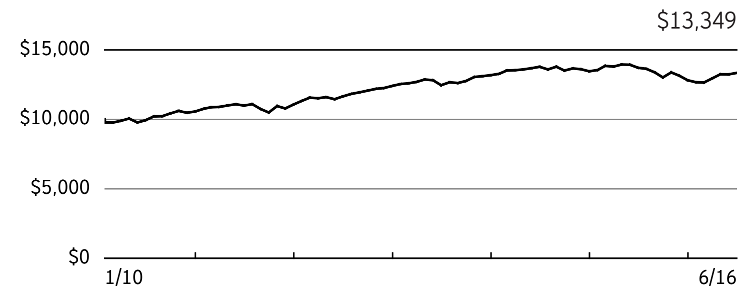
[1] For Series A. [2] For the period ended March 31, 2016. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.
[3] Includes unsettled shareholder activity and the fair value of forward foreign-currency contracts, which at times can be negative. [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)



Fund information (as at June 30, 2016)

Fund category	High Yield Fixed Income			
Risk classification	Low to Medium			
Total assets	$116.8 million			
Holdings	100			
NAVPS[1]	$8.71			
MER[1, 2]	1.24%			
Start date[1]	January 2010			
Distribution frequency	Income paid monthly; capital gains annually			
Fund codes[1]:	**SC**	**DSC**	**LL**	**LL4**
C$	55203	-	-	-

Credit ratings breakdown (%)

The BofA Merrill Lynch US High Yield 100 Index	
BB	51.72
B	34.74
CCC	13.55

Geographic allocation (%)	
United States	80.64
Canada	5.10
Luxembourg	4.10
United Kingdom	4.09
Short-term investments, cash and other net assets[3]	2.29
Netherlands	1.96
Cayman Islands	1.11
Bermuda	0.71

Top 10 holdings‡	% of net assets
1. U.S. Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	2.06
2. L Brands, Inc., 6.63%, due 4/1/21 United States · Foreign corporate bonds	1.79
3. The Royal Bank of Scotland Group PLC, floating rate, due 8/29/49 United Kingdom · Foreign corporate bonds	1.68
4. MGM Resorts International, 6.63%, due 12/15/21 United States · Foreign corporate bonds	1.67
5. Dell Inc., 5.88%, due 6/15/19 United States · Foreign corporate bonds	1.64
6. Liberty Mutual Group Inc., floating rate, due 6/15/58 United States · Foreign corporate bonds	1.60
7. Dresdner Funding Trust I, 8.15%, due 6/30/31 United States · Foreign corporate bonds	1.48
8. CCO Holdings, LLC, 5.75%, due 1/15/24 United States · Foreign corporate bonds	1.44
9. Tenet Healthcare Corp., 8.00%, due 8/1/20 United States · Foreign corporate bonds	1.32
10. Kinetic Concepts, Inc., 12.50%, due 11/1/19 United States · Foreign corporate bonds	1.31
Aggregate % of top holdings	**15.99**

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

Performance as at June 30, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life[4]
Performance[1] (%)	0.81	3.06	4.12	-2.70	-1.60	2.31	3.95	-	4.58

	YTD	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance[1] (%)	4.12	-4.78	2.10	6.26	12.05	4.78	5.70[5]	-	-	-	-

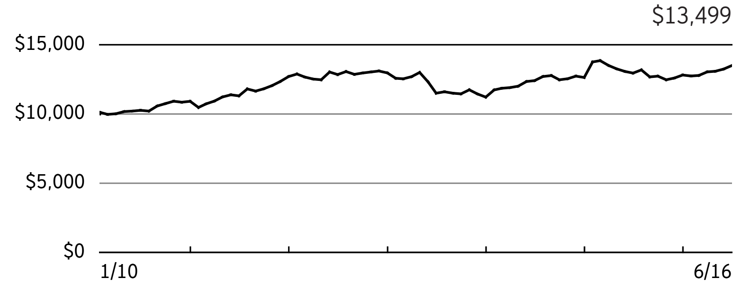
[1] For Series A. [2] For the period ended December 31, 2015. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher. [3] Includes unsettled shareholder activity and the fair value of forward foreign-currency contracts, which at times can be negative. [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	99.80
Short-term investments, cash and other net assets[3]	0.20

Fund information (as at June 30, 2016)

Fund category	Canadian Inflation Protected Fixed Income
Risk classification	Low to Medium ■■□□□
Total assets	$311.1 million
Holdings	9
NAVPS[1]	$11.26
MER[1, 2]	0.99%
Start date[1]	January 2010
Distribution frequency	Income paid semi-annually; capital gains annually

Fund codes[1]**:**	**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	17.09
2. Government of Canada, real return bond, 1.50%, due 12/1/44 Canada · Canadian government bonds	14.93
3. Government of Canada, real return bond, 3.00%, due 12/1/36 Canada · Canadian government bonds	14.85
4. Government of Canada, real return bond, 4.25%, due 12/1/26 Canada · Canadian government bonds	14.83
5. Government of Canada, real return bond, 2.00%, due 12/1/41 Canada · Canadian government bonds	14.10
6. Government of Canada, real return bond, 4.25%, due 12/1/21 Canada · Canadian government bonds	13.09
7. Government of Canada, real return bond, 1.25%, due 12/1/47 Canada · Canadian government bonds	10.91
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	**99.83**

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

Performance as at June 30, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life[4]
Performance[1] (%)	1.89	3.50	5.31	4.18	4.28	5.47	3.60	-	4.76

	YTD	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance[1] (%)	5.31	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.

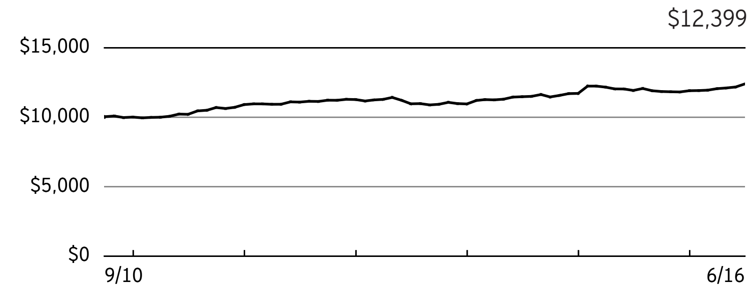
PowerShares Tactical Bond Fund

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.

5th Anniversary

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



Fund information (as at June 30, 2016)

Fund category	Canadian Fixed Income			
Risk classification	Low ■□□□□			
Total assets	$162.5 million			
Underlying Funds and ETFs	6			
NAVPS[1]	$10.24			
MER[1, 2, 3]	1.13%			
Start date[1]	September 2010			
Distribution frequency	Income paid monthly; capital gains annually			
Fund codes[1] **:**	**SC**	**DSC**	**LL**	**LL4**
C$	62213	-	-	-

Credit ratings breakdown (%)
Fixed-income component (investment-grade and high-yield)

AAA	22.63
AA	12.47
A	31.57
BBB	19.83
BB	8.57
B	4.19
CCC	0.23

Geographic allocation (%)

Canada	80.10
United States	12.64
Global	6.32
Short-term investments, cash and other net assets[4]	0.94

Underlying Funds and ETFs‡	% of net assets
1. PowerShares 1-5 Year Laddered Investment Grade Corporate Bond Index ETF Canada · Fixed-income ETFs	40.05
2. PowerShares Ultra Liquid Long Term Government Bond Index ETF Canada · Fixed-income ETFs	30.09
3. PowerShares Fundamental High Yield Corporate Bond (CAD Hedged) Index ETF United States · Fixed-income ETFs	12.64
4. PowerShares Real Return Bond Index Fund Canada · Fixed-income mutual funds	9.96
5. PowerShares Emerging Markets Sovereign Debt Portfolio Global · Fixed-income ETFs	6.32
6. Canadian Dollar Cash Management Fund Cash, cash equivalents and money market funds	0.74
Aggregate % of top holdings	**99.80**

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

Performance as at June 30, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life[5]
Performance[1] (%)	1.81	2.81	4.08	3.92	3.93	4.16	3.95	-	3.77

	YTD	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance[1] (%)	4.08	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.

10th Anniversary

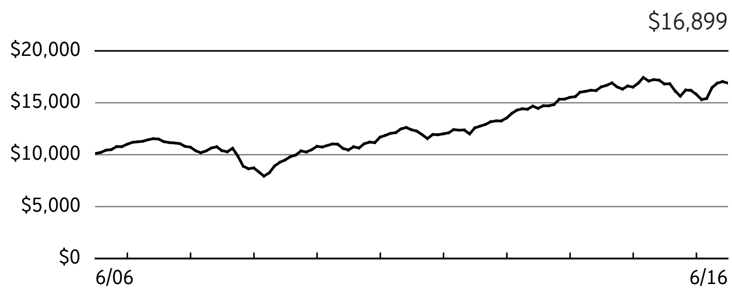
Portfolio management teams

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

Fixed income
Jennifer Hartviksen CFA, Albert Ngo MFE, Alexander Schwiersch CFA, Isam Walji MBA

★★★★
Morningstar Rating™

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



Sector allocation (%)	
Financials	22.05
Corporate bonds	15.90
Energy	12.04
Materials	8.52
Consumer discretionary	8.33
Consumer staples	7.34
Government bonds	7.17
Other sectors	6.79
Industrials	6.10
Health care	4.63
Short-term investments, cash and other net assets	1.13

Geographic allocation (%)	
Canada	71.91
United States	16.15
Switzerland	4.52
United Kingdom	2.30
Australia	1.65
Netherlands	1.54
Short-term investments, cash and other net assets	1.13
Ireland	0.80

Fund information (as at June 30, 2016)

Fund category	Canadian Equity Balanced
Risk classification	Low to Medium ■■□□□
Total assets	$1,115.9 million
Holdings	138
NAVPS[1]	$9.33
MER[2]	Series PT6: 2.13%; Series A: 2.56%
Start date[1]	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	4.17
2. The Bank of Nova Scotia Canada · Financials	4.01
3. Wells Fargo & Co. United States · Financials	3.21
4. Brookfield Asset Management Inc., Class A Canada · Financials	3.17
5. Royal Bank of Canada Canada · Financials	2.85
6. George Weston Ltd. Canada · Consumer staples	2.59
7. Husky Energy Inc. Canada · Energy	2.45
8. Johnson & Johnson United States · Health care	2.36
9. Novartis AG – ADR Switzerland · Health care	2.27
10. Manulife Financial Corp. Canada · Financials	2.26
Aggregate % of top holdings	**29.34**

Performance (for Series PT6) and rankings as at June 30, 2016

	1-month	**3-month**	**6-month**	**1-year**	**2-year**	**3-year**	**5-year**	**10-year**	**Life**[3]
Performance (%)	-0.81	2.68	6.84	0.48	1.12	5.32	6.38	5.26	5.37
Quartile ranking[4]	3	2	1	3	3	4	2	1	-

	YTD	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**	**2007**	**2006**
Calendar performance (%)	6.84	-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

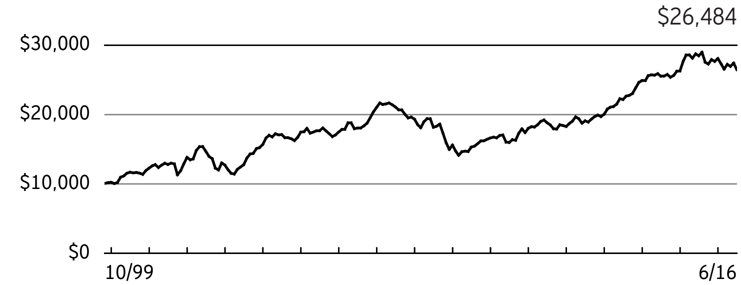
Trimark Global Balanced Fund strives for long-term capital growth and current income by investing in a mix of equities and fixed-income securities. The equity portion is invested mainly in high-quality global stocks that are attractively priced relative to their historical and projected earnings and 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, Albert Ngo MFE, Alexander Schwiersch CFA, Isam Walji MBA

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



Sector allocation (%)	
Corporate bonds	18.66
Consumer discretionary	16.14
Information technology	13.63
Financials	12.46
Industrials	11.97
Health care	9.41
Floating-rate loans	5.23
Government bonds	4.83
Short-term investments, cash and other net assets	4.55
Other sectors	1.66
Consumer staples	1.46

Geographic allocation (%)	
United States	44.49
Other countries/regions	10.38
Canada	10.10
United Kingdom	8.21
Hong Kong	5.78
South Korea	5.05
Short-term investments, cash and other net assets	4.55
Ireland	4.23
Israel	4.20
South Africa	3.01

Fund information (as at June 30, 2016)

Fund category	Global Equity Balanced
Risk classification	Low to Medium ■■□□□
Total assets	$810.8 million
Holdings	138
NAVPS[1]	$10.93 (US$8.46)
MER[2]	Series P: 2.18%; Series A: 2.58%
Start date[1]	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. Hyundai Mobis Co., Ltd. South Korea · Consumer discretionary	3.85
2. Cisco Systems, Inc. United States · Information technology	3.72
3. Anthem, Inc. United States · Health care	3.42
4. Ross Stores, Inc. United States · Consumer discretionary	3.28
5. Microsoft Corp. United States · Information technology	3.22
6. Oracle Corp. United States · Information technology	2.96
7. Medtronic PLC United States · Health care	2.66
8. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	2.61
9. Zimmer Biomet Holdings, Inc. United States · Health care	2.36
10. Elbit Systems Ltd. Israel · Industrials	2.30
Aggregate % of top holdings	**30.38**

Performance and rankings as at June 30, 2016

	1-month	**3-month**	**6-month**	**1-year**	**2-year**	**3-year**	**5-year**	**10-year**	**15-year**	**Life**[3]
Performance[1] (%)	-3.46	-2.81	-5.71	-7.01	1.82	6.08	7.05	3.90	4.95	6.01
Quartile ranking[4]	4	4	4	4	4	4	2	3	1	-

	YTD	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**	**2007**	**2006**
Calendar performance[1] (%)	-5.71	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

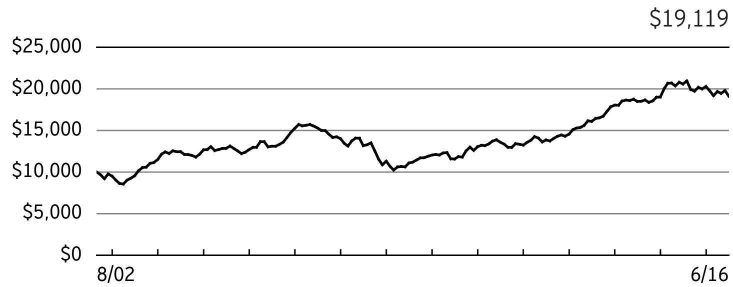
Trimark Global Balanced Class strives for long-term capital growth and current income by investing in a mix of equities and fixed-income securities. The equity portion is invested mainly in high-quality global stocks that are attractively priced relative to their historical and projected earnings and 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, Albert Ngo MFE, Alexander Schwiersch CFA, Isam Walji MBA

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



Sector allocation (%)	
Corporate bonds	18.18
Consumer discretionary	16.16
Information technology	13.67
Financials	12.46
Industrials	11.92
Health care	9.43
Government bonds	5.37
Floating-rate loans	5.13
Short-term investments, cash and other net assets	4.55
Other sectors	1.66
Consumer staples	1.47

Geographic allocation (%)	
United States	44.14
Canada	10.45
Other countries/regions	10.35
United Kingdom	8.23
Hong Kong	5.77
South Korea	5.06
Short-term investments, cash and other net assets	4.55
Ireland	4.24
Israel	4.20
South Africa	3.01

Fund information (as at June 30, 2016)

Fund category	Global Equity Balanced
Risk classification	Low to Medium ■■□□□
Total assets	$491.6 million
Holdings	138
NAVPS[1]	$19.12 (US$14.80)
MER[2]	Series P: 2.25%; Series A: 2.63%
Start date[1]	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. Hyundai Mobis Co., Ltd. South Korea · Consumer discretionary	3.86
2. Cisco Systems, Inc. United States · Information technology	3.73
3. Anthem, Inc. United States · Health care	3.43
4. Ross Stores, Inc. United States · Consumer discretionary	3.29
5. Microsoft Corp. United States · Information technology	3.23
6. Oracle Corp. United States · Information technology	2.97
7. Medtronic PLC United States · Health care	2.67
8. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	2.43
9. Zimmer Biomet Holdings, Inc. United States · Health care	2.36
10. Elbit Systems Ltd. Israel · Industrials	2.30
Aggregate % of top holdings	**30.27**

Performance and rankings as at June 30, 2016

	1-month	**3-month**	**6-month**	**1-year**	**2-year**	**3-year**	**5-year**	**10-year**	**Life**[3]
Performance[1] (%)	-3.44	-2.86	-5.77	-7.14	1.67	5.90	7.06	3.85	4.79
Quartile ranking[4]	4	4	4	4	4	4	2	3	-

	YTD	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**	**2007**	**2006**
Calendar performance[1] (%)	-5.77	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, Albert Ngo MFE, Alexander Schwiersch CFA, Isam Walji MBA

Sector allocation (%)	
Fixed-income mutual funds	35.05
Short-term investments, cash and other net assets	19.05
Industrials	13.88
Consumer staples	9.16
Information technology	7.20
Financials	6.59
Health care	3.30
Energy	2.77
Consumer discretionary	1.63
Materials	1.37

Geographic allocation (%)	
United States	23.06
Global	21.96
Short-term investments, cash and other net assets	19.05
Canada	14.34
Other countries/regions	7.03
United Kingdom	3.63
Ireland	3.32
Netherlands	3.27
France	2.42
Belgium	1.92

Fund information (as at June 30, 2016)

Fund category	Global Neutral Balanced			
Risk classification	Low to Medium ■■□□□			
Total assets	$3.3 million			
Holdings	36			
NAVPS[1]	$14.97			
MER	N/A			
Start date[1]	May 2016			
Distribution frequency	Income paid monthly; capital gains annually			
Fund codes:	**SC**	**DSC**	**LL**	**LL4**
Series A - C$	4613	4611	4615	4619
Series P - C$	4163	4161	4165	4169

Top 10 holdings	% of net assets
1. Trimark Global High Yield Bond Fund, Series I Global · Fixed-income mutual funds	17.58
2. Cash and cash equivalents Cash, cash equivalents and money market funds	16.68
3. Trimark Canadian Bond Fund, Series I Canada · Fixed-income mutual funds	13.09
4. Trimark Floating Rate Income Fund, Series I Global · Fixed-income mutual funds	4.38
5. Unilever N.V. Netherlands · Consumer staples	1.92
6. Anheuser-Busch InBev S.A./N.V. Belgium · Consumer staples	1.92
7. Banco Bradesco S.A. Brazil · Financials	1.87
8. Honeywell International Inc. United States · Industrials	1.86
9. Becton, Dickinson and Co. United States · Health care	1.80
10. Wells Fargo & Co. United States · Financials	1.79
Aggregate % of top holdings	**62.89**

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.

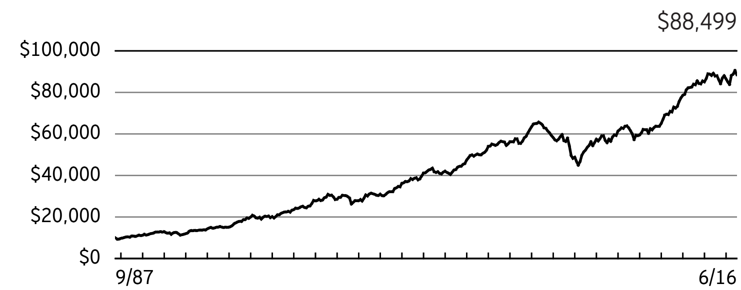
Portfolio management teams

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

Fixed income
Jennifer Hartviksen CFA, Albert Ngo MFE, Alexander Schwiersch CFA, Isam Walji MBA

★★★★
Morningstar Rating™

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



Sector allocation (%)	
Financials	32.33
Corporate bonds	15.00
Industrials	10.53
Energy	9.15
Government bonds	8.02
Information technology	7.21
Short-term investments, cash and other net assets	6.30
Health care	5.66
Consumer discretionary	2.32
Materials	1.78
Other sectors	1.70

Geographic allocation (%)	
Canada	64.91
United States	26.64
Short-term investments, cash and other net assets	6.30
United Kingdom	2.15

Fund information (as at June 30, 2016)

Fund category	Canadian Equity Balanced
Risk classification	Low to Medium
Total assets	$2,818.2 million
Holdings	128
NAVPS	Series SC: $13.99 Series A: $14.38
MER[1]	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	6.13
2. Brookfield Asset Management Inc., Class A Canada · Financials	4.99
3. The Toronto-Dominion Bank Canada · Financials	3.50
4. The Bank of Nova Scotia Canada · Financials	3.03
5. Onex Corp. Canada · Financials	3.03
6. Oaktree Capital Group, LLC United States · Financials	2.66
7. Canadian Natural Resources Ltd. Canada · Energy	2.61
8. Berkshire Hathaway Inc., Class B United States · Financials	2.59
9. Toromont Industries Ltd. Canada · Industrials	2.59
10. Zimmer Biomet Holdings, Inc. United States · Health care	2.55
Aggregate % of top holdings	**33.68**

Performance (for Series SC) and rankings as at June 30, 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 (%)	-2.25	0.43	2.28	0.68	2.67	7.84	7.06	4.78	5.79	6.61	7.83	7.86
Quartile ranking[3]	4	4	3	3	2	2	1	2	1	2	-	-
	YTD	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**	**2007**	**2006**	
Calendar performance (%)	2.28	1.73	8.26	20.74	9.31	-2.91	6.70	17.74	-16.27	-8.10	12.86	
Calendar quartile ranking[3]	3	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

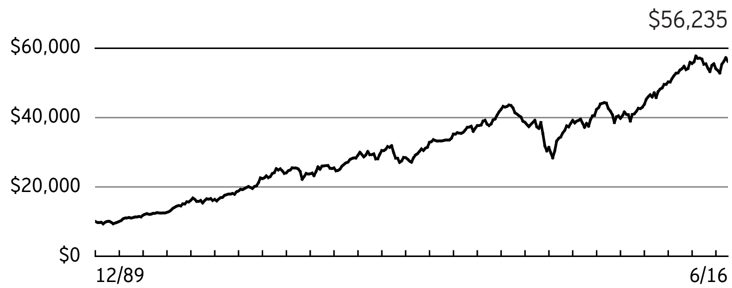
Equities

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

Fixed income

Jennifer Hartviksen CFA, Albert Ngo MFE, Alexander Schwiersch CFA, Isam Walji MBA

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



Sector allocation (%)

Financials	32.68
Corporate bonds	15.19
Industrials	14.23
Energy	10.48
Government bonds	8.04
Information technology	6.37
Consumer discretionary	4.16
Consumer staples	3.52
Health care	2.52
Other sectors	1.52
Short-term investments, cash and other net assets	1.29

Geographic allocation (%)

Canada	69.73
United States	25.16
Germany	1.99
South Korea	1.83
Short-term investments, cash and other net assets	1.29

Fund information (as at June 30, 2016)

Fund category	Canadian Equity Balanced			
Risk classification	Low to Medium			
Total assets	$786.9 million			
Holdings	123			
NAVPS[1]	$12.37			
MER[2]	Series P: 2.17%; Series A: 2.50%			
Start date[1]	December 1989			
Distribution frequency	Monthly for T-FLEX series; income paid quarterly and capital gains annually for all other series			
Fund codes:	**SC**	**DSC**	**LL**	**LL4**
Series A - C$	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	5.76
2. The Bank of Nova Scotia Canada · Financials	4.58
3. Berkshire Hathaway Inc., Class B United States · Financials	4.46
4. The Toronto-Dominion Bank Canada · Financials	4.45
5. Power Corp. of Canada Canada · Financials	3.62
6. Richelieu Hardware Ltd. Canada · Industrials	2.77
7. Zimmer Biomet Holdings, Inc. United States · Health care	2.52
8. Open Text Corp. Canada · Information technology	2.46
9. Canadian Natural Resources Ltd. Canada · Energy	2.40
10. Oracle Corp. United States · Information technology	2.34
Aggregate % of top holdings	**35.36**

Performance and rankings as at June 30, 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] (%)	-1.80	1.59	3.90	1.52	2.31	7.08	5.69	4.08	4.44	5.35	6.73	6.71
Quartile ranking[4]	4	4	3	2	2	2	2	3	4	4	-	-

	YTD	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**	**2007**	**2006**
Calendar performance[1] (%)	3.90	-2.69	10.61	14.76	10.14	-6.05	7.99	24.87	-18.71	-8.86	12.54
Calendar quartile ranking[4]	3	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

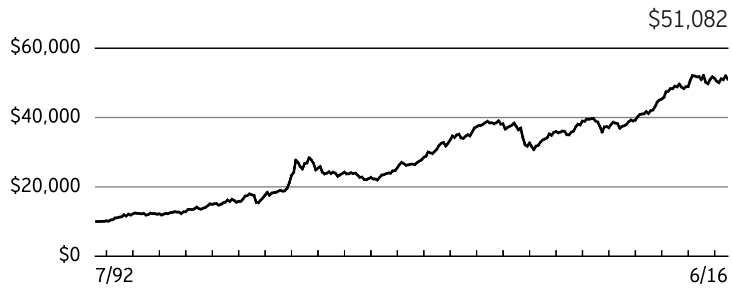
Invesco Canadian Balanced Fund seeks to achieve long-term capital growth and current income by investing generally in 60% equities and 40% fixed-income securities. The equity portfolio management team invests primarily in Canadian companies using a growth investment discipline. The team's "EQV" investment 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

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



Sector allocation (%)	
Corporate bonds	20.88
Government bonds	17.29
Financials	13.42
Consumer discretionary	10.65
Information technology	9.29
Energy	8.37
Consumer staples	6.26
Short-term investments, cash and other net assets	4.22
Industrials	3.79
Other sectors	3.20
Materials	2.63

Geographic allocation (%)	
Canada	67.11
United States	10.37
United Kingdom	5.35
Other countries/regions	4.69
Short-term investments, cash and other net assets	4.22
Germany	2.97
Switzerland	1.56
Japan	1.48
Global	1.19
China	1.06

Fund information (as at June 30, 2016)

Fund category	Canadian Neutral Balanced			
Risk classification	Low to Medium ■■□□□			
Total assets	$783.5 million			
Holdings	159			
NAVPS[1]	$37.59			
MER[2]	Series P: 2.19%; Series A: 2.57%			
Start date[1]	July 1992			
Distribution frequency	Monthly for T-FLEX series; annually for all other series			
Fund codes:	**SC**	**DSC**	**LL**	**LL4**
Series A - C$	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	5.34
2. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	3.00
3. Alimentation Couche-Tard Inc., Class B Canada · Consumer staples	2.68
4. Province of Manitoba, 4.65%, due 3/5/40 Canada · Government bonds	2.63
5. CGI Group Inc., Class A Canada · Information technology	1.93
6. Fairfax Financial Holdings Ltd. Canada · Financials	1.73
7. Power Corp. of Canada Canada · Financials	1.64
8. Hydro One Inc., floating rate, due 3/21/19 Canada · Corporate bonds	1.62
9. Gran Tierra Energy Inc. Canada · Energy	1.55
10. Brookfield Asset Management Inc., Class A Canada · Financials	1.47
Aggregate % of top holdings	**23.59**

Performance and rankings as at June 30, 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] (%)	-1.79	-0.18	-0.35	0.23	2.07	7.47	5.54	4.16	5.19	6.79	7.04
Quartile ranking[4]	4	4	4	3	3	2	2	3	2	1	-
	YTD	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**	**2007**	**2006**
Calendar performance[1] (%)	-0.35	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 Canadian Equities
Alan Mannik CFA, MBA; Mark Uptigrove CFA, MBA; Clayton Zacharias CFA, CA

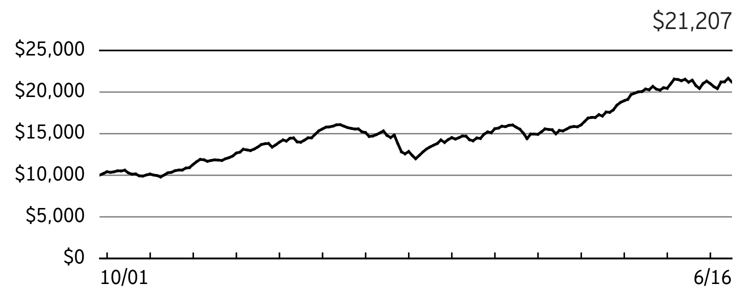
Trimark Fixed-Income Investments
Jennifer Hartviksen CFA, Albert Ngo MFE, Alexander Schwiersch CFA, Isam Walji MBA

Invesco Fundamental Equities
Jason Holzer CFA, MSc; Richard Nield CFA; Clas Olsson

Invesco Fixed Income
Matthew Brill CFA, Avi Hooper CFA, Michael Hyman MBA

★★★★
Morningstar Rating™

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



Sector allocation (%)	
Financials	24.22
Corporate bonds	16.98
Government bonds	13.13
Energy	8.71
Information technology	8.07
Industrials	7.64
Consumer discretionary	5.87
Short-term investments, cash and other net assets	5.51
Health care	4.20
Other sectors	3.08
Consumer staples	2.59

Geographic allocation (%)	
Canada	65.82
United States	19.92
Short-term investments, cash and other net assets	5.51
United Kingdom	3.53
Other countries/regions	1.79
Germany	1.28
Switzerland	0.66
Japan	0.63
China	0.46
Israel	0.40

Fund information (as at June 30, 2016)

Fund category	Canadian Neutral Balanced
Risk classification	Low to Medium ■■□□□
Total assets	$135.6 million
Holdings	259
NAVPS[1]	$18.97
MER[1, 2]	2.48%
Start date[1]	October 2001
Distribution frequency	Monthly for T-FLEX series; annually for all other series

Fund codes[1]**:**	**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	5.07
2. Brookfield Asset Management Inc., Class A Canada · Financials	3.49
3. The Toronto-Dominion Bank Canada · Financials	2.48
4. Province of Ontario, 3.45%, due 6/2/45 Canada · Government bonds	2.40
5. Onex Corp. Canada · Financials	2.29
6. Power Corp. of Canada Canada · Financials	2.13
7. Canadian Natural Resources Ltd. Canada · Energy	1.91
8. Fairfax Financial Holdings Ltd. Canada · Financials	1.82
9. The Bank of Nova Scotia Canada · Financials	1.75
10. Cenovus Energy Inc. Canada · Energy	1.54
Aggregate % of top holdings	**24.88**

Performance and rankings as at June 30, 2016

	1-month	**3-month**	**6-month**	**1-year**	**2-year**	**3-year**	**5-year**	**10-year**	**Life**[3]
Performance[1] (%)	-2.08	0.03	0.90	0.06	2.07	7.40	6.09	4.26	5.26
Quartile ranking[4]	4	4	4	4	3	2	2	3	-

	YTD	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**	**2007**	**2006**
Calendar performance[1] (%)	0.90	2.73	7.90	18.11	7.55	-4.26	7.39	12.93	-15.03	-2.84	11.44
Calendar quartile ranking[4]	4	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.

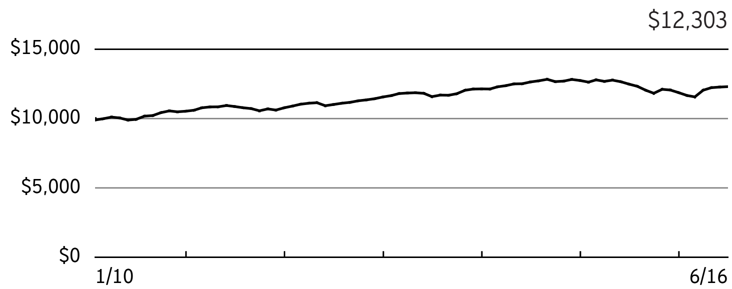
PowerShares Monthly Income Fund†

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.

† On November 26, 2015, PowerShares Diversified Yield Fund was renamed PowerShares Monthly Income Fund.

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



Fund information (as at June 30, 2016)

Fund category	Canadian Fixed Income Balanced
Risk classification	Low to Medium ■■□□□
Total assets	$121.0 million
Underlying Funds	5
NAVPS[1]	$9.92
MER[1, 2]	1.70%
Start date[1]	January 2010
Distribution frequency	Monthly for T-FLEX series; income paid monthly and capital gains annually for all other series

Fund codes[1]**:**	**SC**	**DSC**	**LL**	**LL4**
C$	61203	-	-	-

Credit ratings breakdown (%)
Fixed-income component (investment-grade and high-yield)

AAA	2.82
AA	16.57
A	26.55
BBB	24.06
BB	15.51
B	10.42
CCC	4.06

Geographic allocation (%)

Canada	84.73
United States	14.83
Short-term investments, cash and other net assets[3]	0.44

Underlying Funds‡	% of net assets
1. PowerShares 1-5 Year Laddered Corporate Bond Index Fund Canada · Fixed-income mutual funds	34.99
2. PowerShares Canadian Dividend Index Class Canada · Equity mutual funds	29.89
3. PowerShares Canadian Preferred Share Index Class Canada · Equity mutual funds	19.85
4. PowerShares High Yield Corporate Bond Index Fund United States · Fixed-income mutual funds	14.83
5. Cash and cash equivalents Cash, cash equivalents and money market funds	0.66
Aggregate % of top holdings	**100.22**

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

Performance as at June 30, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life[4]
Performance[1] (%)	0.25	2.13	3.62	-1.46	-1.35	2.03	2.51	-	3.27

	YTD	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance[1] (%)	3.62	-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

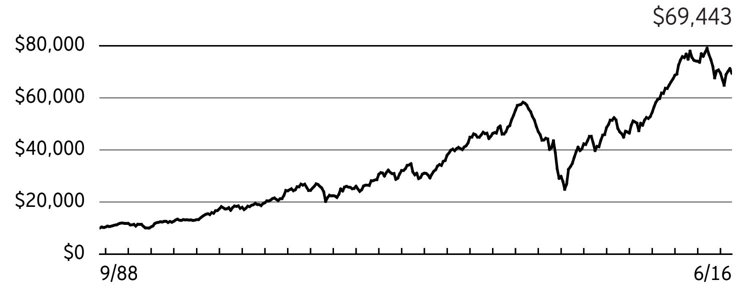
Investment philosophy

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 (%)	
Financials	34.64
Energy	18.23
Information technology	11.60
Industrials	10.92
Short-term investments, cash and other net assets	8.82
Consumer discretionary	5.95
Health care	5.14
Materials	4.70

Geographic allocation (%)	
Canada	55.08
United States	30.56
Short-term investments, cash and other net assets	8.82
United Kingdom	3.89
Austria	1.31
Ireland	0.34

Fund information (as at June 30, 2016)

Fund category	Canadian Focused Small/Mid Cap Equity			
Risk classification	Medium ■■■□□			
Total assets	$656.1 million			
Holdings	45			
NAVPS[1]	$14.80			
MER[2]	Series A: 2.21%; Series P: 2.16%[3]			
Start date[1]	September 1988			
Distribution frequency	Annually			
Fund codes:	**SC**	**DSC**	**LL**	**LL4**
Series A - C$	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	8.47
2. Brookfield Asset Management Inc., Class A Canada · Financials	6.75
3. Onex Corp. Canada · Financials	4.15
4. Oaktree Capital Group, LLC United States · Financials	3.61
5. Painted Pony Petroleum Ltd. Canada · Energy	3.21
6. CarMax, Inc. United States · Consumer discretionary	3.14
7. Berkshire Hathaway Inc., Class B United States · Financials	3.11
8. Zimmer Biomet Holdings, Inc. United States · Health care	3.05
9. Bank of America Corp. United States · Financials	2.99
10. AutoCanada Inc. Canada · Consumer discretionary	2.81
Aggregate % of top holdings	**41.29**

Performance and rankings as at June 30, 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] (%)	-2.46	0.72	-0.06	-9.40	-4.91	4.02	7.54	4.17	5.43	6.16	7.16	7.21
Quartile ranking[5]	4	4	4	4	3	3	2	2	2	1	-	-

	YTD	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**	**2007**	**2006**
Calendar performance[1] (%)	-0.06	-6.18	7.89	26.16	17.09	-4.32	14.67	41.95	-36.64	-14.74	19.30
Calendar quartile ranking[5]	4	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

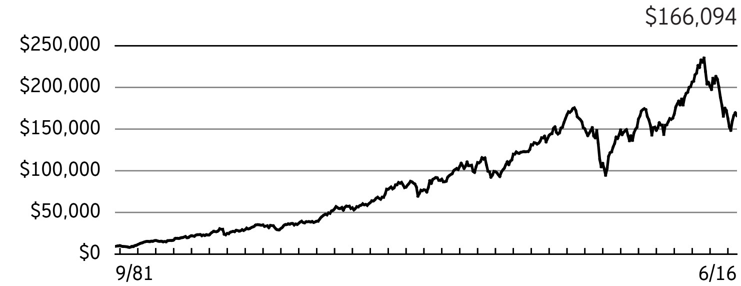
Investment philosophy

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 (%)

Financials	39.49
Energy	17.46
Industrials	14.91
Consumer discretionary	8.34
Information technology	7.37
Consumer staples	3.81
Health care	3.32
Short-term investments, cash and other net assets	3.05
Materials	2.25

Geographic allocation (%)

Canada	59.22
United States	32.49
Germany	3.22
Short-term investments, cash and other net assets	3.05
South Korea	2.02

Fund information (as at June 30, 2016)

Fund category	Canadian Focused Equity			
Risk classification	Medium ■■■□□			
Total assets	$770.8 million			
Holdings	38			
NAVPS	Series SC: $18.36			
	Series A: $19.03			
MER[1]	Series SC: 1.80%; Series A: 2.71%			
Start date	Series SC: September 1981			
	Series A: October 1999			
Distribution frequency	Annually			
Fund codes:	**SC**	**DSC**	**LL**	**LL4**
Series SC - C$	1523	-	-	-
Series A - C$	6523	1521	1525	1529

Top 10 holdings	% of net assets
1. Brookfield Asset Management Inc., Class A Canada · Financials	6.81
2. The Bank of Nova Scotia Canada · Financials	6.02
3. The Toronto-Dominion Bank Canada · Financials	5.85
4. Power Corp. of Canada Canada · Financials	4.74
5. Berkshire Hathaway Inc., Class B United States · Financials	3.56
6. CarMax, Inc. United States · Consumer discretionary	3.55
7. Zimmer Biomet Holdings, Inc. United States · Health care	3.32
8. Toromont Industries Ltd. Canada · Industrials	3.26
9. Brenntag AG Germany · Industrials	3.22
10. Oracle Corp. United States · Information technology	3.09
Aggregate % of top holdings	**43.42**

Performance (for Series SC) and rankings as at June 30, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year	25-year	30-year	Life[2]
Performance (%)	-2.05	4.08	1.84	-17.25	-15.55	-2.47	0.10	1.43	3.02	4.65	6.31	6.76	8.40
Quartile ranking[3]	3	1	3	4	4	4	4	4	4	4	-	-	-

	YTD	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance (%)	1.84	-19.00	-2.45	22.83	13.15	-8.37	8.81	36.86	-27.54	-10.18	17.44
Calendar quartile ranking[3]	3	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 Class■

■ Part of Invesco Corporate Class Inc.

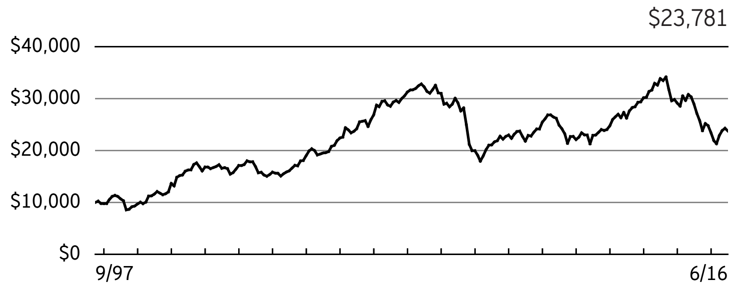
Investment philosophy

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 (%)

Financials	39.47
Energy	17.45
Industrials	14.90
Consumer discretionary	8.32
Information technology	7.37
Consumer staples	3.81
Health care	3.32
Short-term investments, cash and other net assets	3.12
Materials	2.24

Geographic allocation (%)

Canada	59.19
United States	32.47
Germany	3.21
Short-term investments, cash and other net assets	3.12
South Korea	2.01

Fund information (as at June 30, 2016)

Fund category	Canadian Focused Equity			
Risk classification	Medium ■■■□□			
Total assets	$136.2 million			
Holdings	38			
NAVPS[1]	$7.69			
MER[2]	Series P: 2.24%; Series A: 2.75%			
Start date[1]	September 1997			
Distribution frequency	Monthly for T-FLEX series; annually for all other series			
Fund codes:	**SC**	**DSC**	**LL**	**LL4**
Series A - C$	323	321	325	329
Series P - C$	32363	32361	32365	32369

Top 10 holdings	% of net assets
1. Brookfield Asset Management Inc., Class A Canada · Financials	6.81
2. The Bank of Nova Scotia Canada · Financials	6.01
3. The Toronto-Dominion Bank Canada · Financials	5.85
4. Power Corp. of Canada Canada · Financials	4.74
5. Berkshire Hathaway Inc., Class B United States · Financials	3.56
6. CarMax, Inc. United States · Consumer discretionary	3.54
7. Zimmer Biomet Holdings, Inc. United States · Health care	3.32
8. Toromont Industries Ltd. Canada · Industrials	3.26
9. Brenntag AG Germany · Industrials	3.21
10. Oracle Corp. United States · Information technology	3.09
Aggregate % of top holdings	**43.39**

Performance and rankings as at June 30, 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] (%)	-2.13	3.84	1.43	-17.93	-16.21	-3.26	-0.92	-1.81	2.43	4.73
Quartile ranking[3, 5]	4	1	3	4	4	4	4	4	4	-

	YTD	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**[3]	**2007**[3]	**2006**[3]
Calendar performance[1, 3] (%)	1.43	-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]	3	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

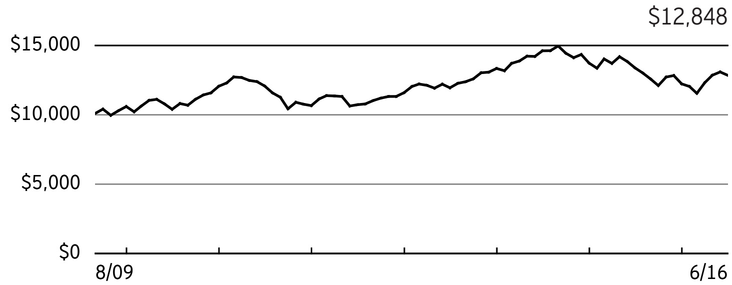
The portfolio management team looks for companies whose competitive advantages provide opportunities for long-term growth, whose management have shown an ability to recognize and exploit opportunities for business expansion or shown strong entrepreneurial skills, and are believed to be undervalued in 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

† On July 31, 2015, Invesco Pure Canadian Equity Fund was renamed Trimark Canadian Opportunity Fund.

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



Sector allocation (%)	
Financials	38.75
Energy	23.06
Industrials	21.09
Information technology	7.61
Consumer discretionary	4.50
Health care	2.51
Short-term investments, cash and other net assets	2.48

Geographic allocation (%)	
Canada	87.78
United States	7.75
Short-term investments, cash and other net assets	2.48
Germany	1.99

Fund information (as at June 30, 2016)

Fund category	Canadian Equity			
Risk classification	Medium ■■■□□			
Total assets	$168.6 million			
Holdings	35			
NAVPS[1]	$5.20			
MER[1, 2]	2.59%			
Start date	August 2009			
Distribution frequency	Annually			
Fund codes[1]**:**	**SC**	**DSC**	**LL**	**LL4**
C$	29033	29031	29035	29039

Top 10 holdings	% of net assets
1. Brookfield Asset Management Inc., Class A Canada · Financials	7.57
2. The Bank of Nova Scotia Canada · Financials	6.37
3. The Toronto-Dominion Bank Canada · Financials	6.18
4. Power Corp. of Canada Canada · Financials	5.41
5. Heroux-Devtek Inc. Canada · Industrials	4.93
6. Total Energy Services Inc. Canada · Energy	4.13
7. Richelieu Hardware Ltd. Canada · Industrials	3.50
8. Morguard Corp. Canada · Financials	3.47
9. Crew Energy Inc. Canada · Energy	3.15
10. Canadian Natural Resources Ltd. Canada · Energy	3.10
Aggregate % of top holdings	**47.81**

Performance and rankings as at June 30, 2016

	1-month	3-month	6-month	1-year	2-year	3-year[3]	5-year[3]	10-year	Life[3, 4]
Performance[1, 3] (%)	-1.85	4.36	5.03	-4.03	-6.24	2.45	1.25	-	3.73
Quartile ranking[3, 5]	4	1	3	4	4	4	4	-	-

	YTD	2015	2014	2013[3]	2012[3]	2011[3]	2010[3]	2009[3]	2008	2007	2006
Calendar performance[1, 3] (%)	5.03	-10.91	2.90	15.04	8.77	-11.58	13.80	5.98[6]	-	-	-
Calendar quartile ranking[3, 5]	3	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.

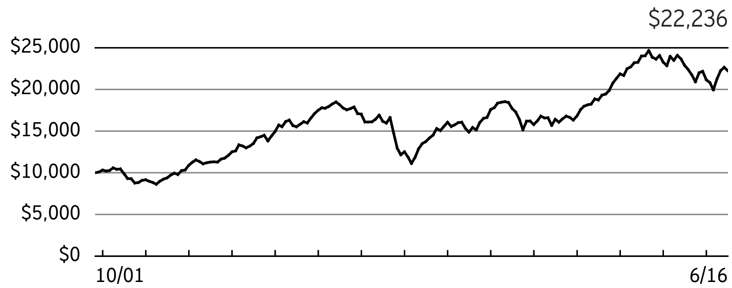
Investment philosophy

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 (%)	
Financials	39.46
Energy	23.46
Industrials	21.42
Information technology	7.77
Consumer discretionary	4.57
Health care	2.51
Short-term investments, cash and other net assets	0.81

Geographic allocation (%)	
Canada	89.35
United States	7.83
Germany	2.01
Short-term investments, cash and other net assets	0.81

Fund information (as at June 30, 2016)

Fund category	Canadian Equity
Risk classification	Medium ■■■□□
Total assets	$44.5 million
Holdings	34
NAVPS[1]	$17.80
MER[2]	Series P: 2.27%; Series A: 2.48%
Start date[1]	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	7.70
2. The Bank of Nova Scotia Canada · Financials	6.48
3. The Toronto-Dominion Bank Canada · Financials	6.30
4. Power Corp. of Canada Canada · Financials	5.51
5. Heroux-Devtek Inc. Canada · Industrials	5.01
6. Total Energy Services Inc. Canada · Energy	4.20
7. Richelieu Hardware Ltd. Canada · Industrials	3.57
8. Morguard Corp. Canada · Financials	3.52
9. Crew Energy Inc. Canada · Energy	3.20
10. Canadian Natural Resources Ltd. Canada · Energy	3.16
Aggregate % of top holdings	**48.65**

Performance and rankings as at June 30, 2016

	1-month	**3-month**	**6-month**	**1-year**	**2-year**	**3-year**	**5-year**[3]	**10-year**[3]	**Life**[3, 4]
Performance[1, 3] (%)	-1.83	4.56	5.08	-2.92	-3.73	5.89	4.64	3.66	5.60
Quartile ranking[3, 5]	4	1	3	4	4	4	2	3	-

	YTD	**2015**	**2014**	**2013**	**2012**[3]	**2011**[3]	**2010**[3]	**2009**[3]	**2008**[3]	**2007**[3]	**2006**[3]
Calendar performance[1, 3] (%)	5.08	-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]	3	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 Class▪

▪ Part of Invesco Corporate Class Inc.

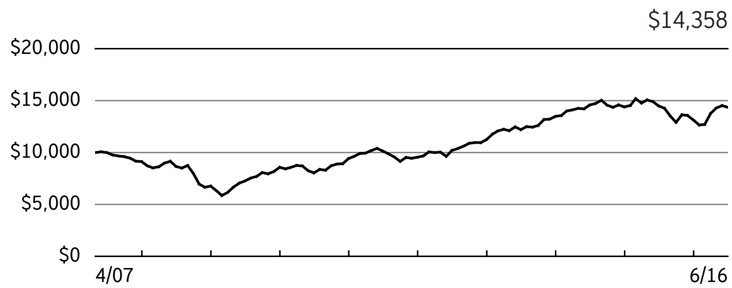
Investment philosophy

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

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



Sector allocation (%)	
Financials	25.32
Energy	17.39
Consumer discretionary	11.60
Industrials	11.27
Materials	10.18
Consumer staples	8.10
Information technology	5.34
Utilities	4.87
Health care	4.27
Short-term investments, cash and other net assets	1.66

Geographic allocation (%)	
Canada	70.40
United States	15.77
Switzerland	4.52
United Kingdom	2.82
Australia	2.02
Short-term investments, cash and other net assets	1.66
Netherlands	1.57
Ireland	1.24

Fund information (as at June 30, 2016)

Fund category	Canadian Dividend & Income Equity
Risk classification	Medium ■■■□□
Total assets	$298.5 million
Holdings	52
NAVPS[1]	$12.44
MER[2]	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. Royal Bank of Canada Canada · Financials	3.92
2. The Toronto-Dominion Bank Canada · Financials	3.90
3. The Bank of Nova Scotia Canada · Financials	3.84
4. Wells Fargo & Co. United States · Financials	3.83
5. Brookfield Asset Management Inc., Class A Canada · Financials	3.28
6. George Weston Ltd. Canada · Consumer staples	3.21
7. Brookfield Infrastructure Partners L.P. Canada · Utilities	2.89
8. Shaw Communications Inc., Class B Canada · Consumer discretionary	2.83
9. Chemtrade Logistics Income Fund Canada · Materials	2.68
10. Canadian Natural Resources Ltd. Canada · Energy	2.62
Aggregate % of top holdings	**33.00**

Performance and rankings as at June 30, 2016

	1-month	**3-month**	**6-month**	**1-year**	**2-year**	**3-year**	**5-year**	**10-year**	**Life**[4]
Performance[1] (%)	-1.11	4.35	9.33	-0.94	-0.75	5.55	7.20	-	4.01
Quartile ranking[5]	4	1	2	4	3	4	1	-	-

	YTD	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**	**2007**	**2006**
Calendar performance[1] (%)	9.33	-8.80	6.80	19.78	17.89	1.37	9.87	26.67	-25.81	-8.78[6]	-
Calendar quartile ranking[5]	2	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

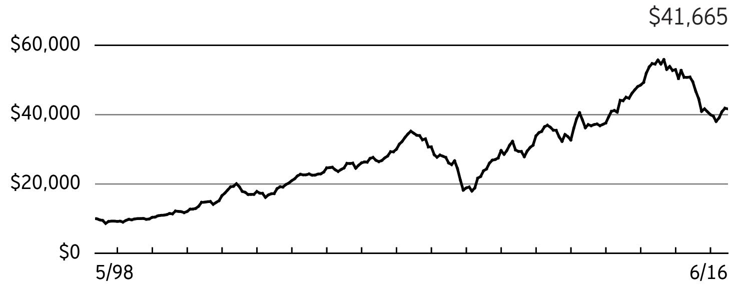
To achieve long-term capital growth, Trimark Canadian Small Companies Fund invests in a concentrated portfolio of high-quality businesses run by talented, entrepreneurial management teams, but only at attractive prices. Investing primarily in Canadian companies with small market capitalizations, the 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 (%)	
Energy	30.46
Short-term investments, cash and other net assets	16.90
Industrials	15.08
Financials	12.91
Consumer discretionary	10.33
Information technology	9.52
Health care	2.39
Utilities	1.94
Materials	0.47

Geographic allocation (%)	
Canada	54.81
United States	26.38
Short-term investments, cash and other net assets	16.90
United Kingdom	1.91

Fund information (as at June 30, 2016)

Fund category	Canadian Focused Small/Mid Cap Equity			
Risk classification	Medium ■■■□□			
Total assets	$408.9 million			
Holdings	36			
NAVPS[1]	$6.26			
MER[2]	Series A: 2.79%; Series P: 2.29%[3]			
Start date[1]	May 1998			
Distribution frequency	Annually			
Fund codes:	**SC**	**DSC**	**LL**	**LL4**
Series A - C$	1683	1681	1685	1689
Series P - C$	1603	1601	1605	1609

Top 10 holdings	% of net assets
1. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	16.80
2. Crew Energy Inc. Canada · Energy	7.85
3. Encore Capital Group, Inc. United States · Financials	7.30
4. Painted Pony Petroleum Ltd. Canada · Energy	5.90
5. Canyon Services Group Inc. Canada · Energy	5.76
6. America's Car-Mart, Inc. United States · Consumer discretionary	5.36
7. Echo Global Logistics, Inc. United States · Industrials	5.21
8. Redknee Solutions Inc. Canada · Information technology	3.99
9. Cervus Equipment Corp. Canada · Industrials	3.76
10. Pulse Seismic Inc. Canada · Energy	3.66
Aggregate % of top holdings	**65.59**

Performance and rankings as at June 30, 2016

	1-month	**3-month**	**6-month**	**1-year**	**2-year**	**3-year**	**5-year**	**10-year**	**15-year**	**Life**[4]
Performance[1] (%)	-0.45	6.61	4.08	-15.77	-13.55	-1.83	3.23	4.65	7.17	8.19
Quartile ranking[5]	2	1	3	4	4	4	3	2	1	-

	YTD	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**	**2007**	**2006**
Calendar performance[1] (%)	4.08	-24.47	9.16	29.12	15.03	-3.45	14.19	57.31	-38.62	2.24	15.11
Calendar quartile ranking[5]	3	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

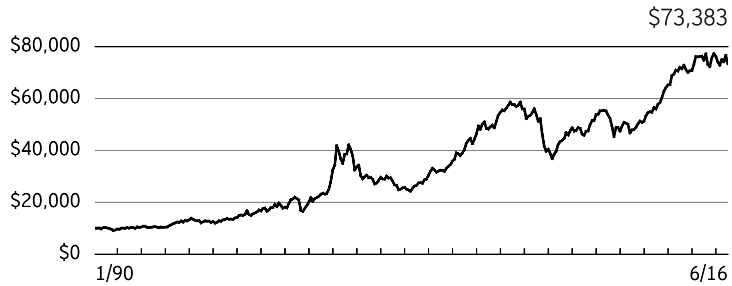
Investment philosophy

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 (%)

Financials	21.98
Consumer discretionary	18.85
Information technology	15.75
Energy	12.98
Consumer staples	10.23
Industrials	6.21
Short-term investments, cash and other net assets	5.70
Materials	4.34
Health care	3.96

Geographic allocation (%)

Canada	53.86
United States	11.14
United Kingdom	9.88
Short-term investments, cash and other net assets	5.70
Germany	5.58
Other countries/regions	4.73
Switzerland	2.81
Japan	2.77
China	1.89
Israel	1.64

Fund information (as at June 30, 2016)

Fund category	Canadian Focused Equity			
Risk classification	Medium ■■■□□			
Total assets	$480.3 million			
Holdings	77			
NAVPS[1]	$31.38			
MER[1, 2]	2.64%			
Start date[1]	January 1990			
Distribution frequency	Annually			
Fund codes[1]**:**	**SC**	**DSC**	**LL**	**LL4**
C$	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	6.25
2. Alimentation Couche-Tard Inc., Class B Canada · Consumer staples	4.16
3. CGI Group Inc., Class A Canada · Information technology	3.00
4. Fairfax Financial Holdings Ltd. Canada · Financials	2.69
5. Power Corp. of Canada Canada · Financials	2.57
6. Sky PLC United Kingdom · Consumer discretionary	2.51
7. Gran Tierra Energy Inc. Canada · Energy	2.31
8. Brookfield Asset Management Inc., Class A Canada · Financials	2.30
9. Onex Corp. Canada · Financials	2.10
10. Canadian National Railway Co. Canada · Industrials	2.06
Aggregate % of top holdings	**29.95**

Performance and rankings as at June 30, 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] (%)	-4.22	-2.21	-3.74	-1.92	0.95	9.46	6.44	4.29	6.25	8.09	8.24	7.83
Quartile ranking[4]	4	4	4	2	2	2	2	2	2	1	-	-

	YTD	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance[1] (%)	-3.74	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 Class▪

▪ Part of Invesco Corporate Class Inc.

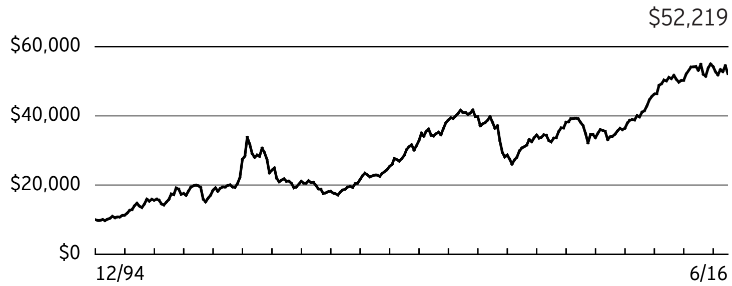
Investment philosophy

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 (%)	
Financials	22.07
Consumer discretionary	18.96
Information technology	15.84
Energy	13.08
Consumer staples	10.30
Industrials	6.25
Short-term investments, cash and other net assets	5.15
Materials	4.38
Health care	3.97

Geographic allocation (%)	
Canada	54.16
United States	11.18
United Kingdom	9.94
Germany	5.62
Short-term investments, cash and other net assets	5.15
Other countries/regions	4.78
Switzerland	2.82
Japan	2.79
China	1.91
Denmark	1.65

Fund information (as at June 30, 2016)

Fund category	Canadian Focused Equity
Risk classification	Medium ■■■□□
Total assets	$351.1 million
Holdings	77
NAVPS[1]	$18.60
MER[2]	Series A: 2.65%; Series P: 2.20%[3]
Start date[1]	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	5.22
2. Alimentation Couche-Tard Inc., Class B Canada · Consumer staples	4.18
3. CGI Group Inc., Class A Canada · Information technology	3.01
4. Fairfax Financial Holdings Ltd. Canada · Financials	2.69
5. Power Corp. of Canada Canada · Financials	2.58
6. Sky PLC United Kingdom · Consumer discretionary	2.52
7. Gran Tierra Energy Inc. Canada · Energy	2.34
8. Brookfield Asset Management Inc., Class A Canada · Financials	2.31
9. Onex Corp. Canada · Financials	2.11
10. Canadian National Railway Co. Canada · Industrials	2.08
Aggregate % of top holdings	**29.04**

Performance and rankings as at June 30, 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] (%)	-4.19	-2.17	-3.71	-1.84	1.06	9.57	6.50	4.32	6.22	6.83	7.99
Quartile ranking[5]	4	4	4	2	2	2	2	2	2	3	-

	YTD	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**	**2007**	**2006**
Calendar performance[1] (%)	-3.71	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

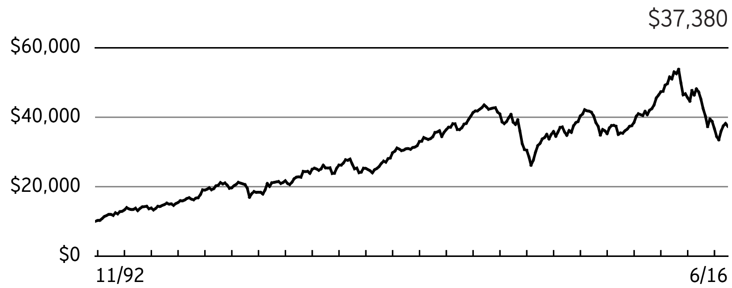
Investment philosophy

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 (%)	
Financials	39.59
Energy	17.48
Industrials	14.94
Consumer discretionary	8.34
Information technology	7.37
Consumer staples	3.81
Health care	3.33
Short-term investments, cash and other net assets	2.89
Materials	2.25

Geographic allocation (%)	
Canada	59.32
United States	32.55
Germany	3.22
Short-term investments, cash and other net assets	2.89
South Korea	2.02

Fund information (as at June 30, 2016)

Fund category	Canadian Focused Equity			
Risk classification	Medium ■■■□□			
Total assets	$613.3 million			
Holdings	38			
NAVPS[1]	$10.15			
MER[1, 2]	2.58%			
Start date[1]	November 1992			
Distribution frequency	Monthly for T-FLEX series; annually for all other series			
Fund codes[1]**:**	**SC**	**DSC**	**LL**	**LL4**
C$	1583	1581	1585	1589

Top 10 holdings	% of net assets
1. Brookfield Asset Management Inc., Class A Canada · Financials	6.84
2. The Bank of Nova Scotia Canada · Financials	6.03
3. The Toronto-Dominion Bank Canada · Financials	5.86
4. Power Corp. of Canada Canada · Financials	4.75
5. Berkshire Hathaway Inc., Class B United States · Financials	3.57
6. CarMax, Inc. United States · Consumer discretionary	3.55
7. Zimmer Biomet Holdings, Inc. United States · Health care	3.33
8. Toromont Industries Ltd. Canada · Industrials	3.27
9. Brenntag AG Germany · Industrials	3.22
10. Oracle Corp. United States · Information technology	3.09
Aggregate % of top holdings	**43.51**

Performance and rankings as at June 30, 2016

	1-month	**3-month**	**6-month**	**1-year**	**2-year**	**3-year**[3]	**5-year**[3]	**10-year**[3]	**15-year**[3]	**20-year**[3]	**Life**[3, 4]
Performance[1, 3] (%)	-2.20	3.83	1.76	-17.39	-16.07	-2.84	-1.54	0.25	2.60	4.20	5.75
Quartile ranking[3, 5]	4	1	3	4	4	4	4	4	4	4	-
	YTD	**2015**	**2014**	**2013**[3]	**2012**[3]	**2011**[3]	**2010**[3]	**2009**[3]	**2008**[3]	**2007**[3]	**2006**[3]
Calendar performance[1, 3] (%)	1.76	-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]	3	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.

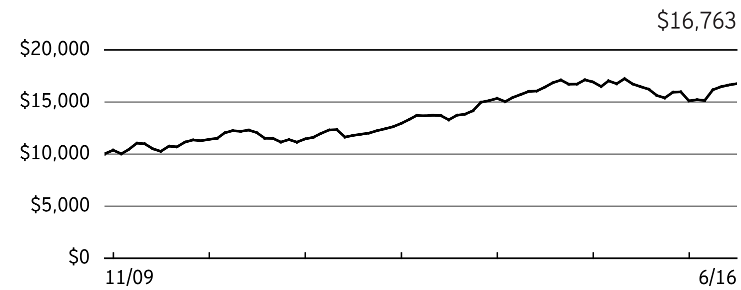
PowerShares Canadian Dividend Index Class■

■ 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)



Fund information (as at June 30, 2016)

Fund category	Canadian Dividend & Income Equity			
Risk classification	Medium ■■■□□			
Total assets	$258.3 million			
Holdings	44			
NAVPS[1]	$12.79			
MER[1, 2]	1.83%			
Start date[1]	November 2009			
Distribution frequency	Dividends paid monthly; capital gains annually			
Fund codes[1] **:**	**SC**	**DSC**	**LL**	**LL4**
C$	44203	-	-	-

Sector allocation (%)	
Financials	52.54
Energy	18.67
Telecommunication services	11.95
Utilities	6.93
Materials	4.22
Consumer discretionary	3.95
Short-term investments, cash and other net assets[3]	0.96
Health care	0.78

Geographic allocation (%)	
Canada	99.04
Short-term investments, cash and other net assets[3]	0.96

Top 10 holdings‡	% of net assets
1. TransCanada Corp. Canada · Energy	8.50
2. BCE Inc. Canada · Telecommunication services	7.99
3. The Bank of Nova Scotia Canada · Financials	7.80
4. Royal Bank of Canada Canada · Financials	7.65
5. Canadian Imperial Bank of Commerce Canada · Financials	7.55
6. Pembina Pipeline Corp. Canada · Energy	4.04
7. National Bank of Canada Canada · Financials	4.02
8. TELUS Corp. Canada · Telecommunication services	3.96
9. Potash Corp. of Saskatchewan Inc. Canada · Materials	3.88
10. Power Financial Corp. Canada · Financials	3.70
Aggregate % of top holdings	**59.09**

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

Performance as at June 30, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life[4]
Performance[1] (%)	0.75	3.64	10.88	1.72	1.03	8.02	6.78	-	8.11

	YTD	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance[1] (%)	10.88	-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.

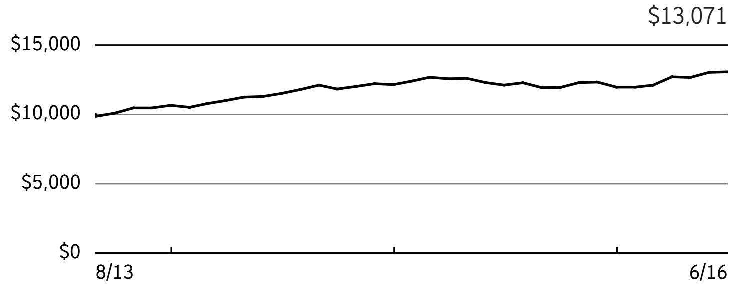
PowerShares Canadian Low Volatility Index Class▪

▪ 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)



Fund information (as at June 30, 2016)

Fund category	Canadian Equity
Risk classification	Medium ■■■□□
Total assets	$22.6 million
Underlying exchange-traded fund (ETF) holdings	50
NAVPS[1]	$11.56
MER[1, 2, 3]	1.78%
Start date[1]	August 2013
Distribution frequency	Monthly

Fund codes[1]:	**SC**	**DSC**	**LL**	**LL4**
C$	6113	-	-	-

Sector allocation of underlying ETF(s) (%)	
Financials	58.18
Consumer discretionary	11.85
Consumer staples	9.54
Telecommunication services	6.84
Utilities	4.92
Industrials	3.40
Health care	1.99
Short-term investments, cash and other net assets[4]	1.71
Materials	1.57

Geographic allocation of underlying ETF(s) (%)	
Canada	98.29
Short-term investments, cash and other net assets[4]	1.71

Top 10 holdings of underlying ETF(s)‡	% of net assets
1. Hydro One Ltd. Canada · Utilities	2.82
2. BCE Inc. Canada · Telecommunication services	2.57
3. Canadian Real Estate Investment Trust Canada · Financials	2.49
4. First Capital Realty Inc. Canada · Financials	2.32
5. Crombie Real Estate Investment Trust Canada · Financials	2.28
6. Smart Real Estate Investment Trust Canada · Financials	2.27
7. RioCan Real Estate Investment Trust Canada · Financials	2.27
8. TELUS Corp. Canada · Telecommunication services	2.23
9. Cineplex Inc. Canada · Consumer discretionary	2.22
10. Cominar Real Estate Investment Trust Canada · Financials	2.17
Aggregate % of top holdings	**23.64**

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

Performance as at June 30, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life[5]
Performance[1] (%)	0.28	2.83	9.17	7.84	6.55	-	-	-	9.73

	YTD	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance[1] (%)	9.17	-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.

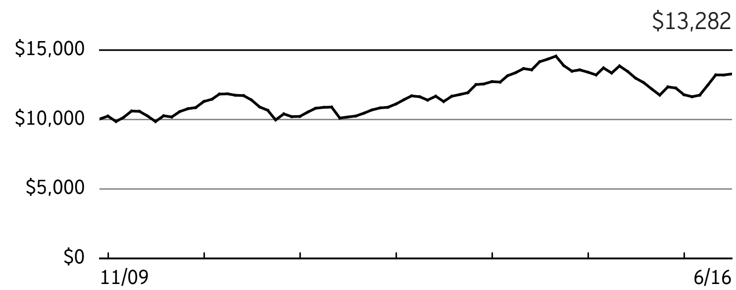
PowerShares FTSE RAFI® Canadian Fundamental Index Class▪

▪ 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)



Fund information (as at June 30, 2016)

Fund category	Canadian Equity			
Risk classification	Medium ■■■□□			
Total assets	$52.2 million			
Holdings	91			
NAVPS[1]	$10.95			
MER[1, 2]	1.87%			
Start date[1]	November 2009			
Distribution frequency	Annually			
Fund codes[1]**:**	**SC**	**DSC**	**LL**	**LL4**
C$	43203	-	-	-

Sector allocation (%)	
Financials	41.64
Energy	27.14
Materials	13.40
Consumer discretionary	3.98
Industrials	3.74
Consumer staples	3.36
Telecommunication services	2.96
Utilities	2.19
Information technology	1.23
Short-term investments, cash and other net assets[3]	0.22
Health care	0.14

Geographic allocation (%)	
Canada	99.78
Short-term investments, cash and other net assets[3]	0.22

Top 10 holdings‡	% of net assets
1. Royal Bank of Canada Canada · Financials	7.20
2. The Toronto-Dominion Bank Canada · Financials	6.12
3. The Bank of Nova Scotia Canada · Financials	5.99
4. Suncor Energy Inc. Canada · Energy	4.50
5. Bank of Montreal Canada · Financials	4.08
6. Canadian Natural Resources Ltd. Canada · Energy	3.66
7. Canadian Imperial Bank of Commerce Canada · Financials	3.04
8. Manulife Financial Corp. Canada · Financials	2.86
9. Encana Corp. Canada · Energy	2.74
10. Enbridge Inc. Canada · Energy	2.59
Aggregate % of top holdings	**42.78**

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

Performance as at June 30, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life[4]
Performance[1] (%)	0.54	6.40	12.65	2.30	-3.14	5.54	3.09	-	4.38

	YTD	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance[1] (%)	12.65	-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.

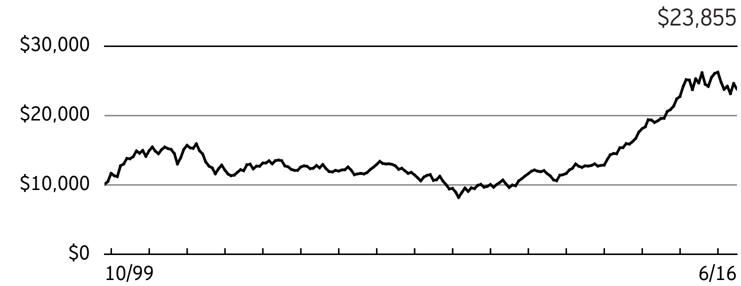
Portfolio manager

Jim Young CFA, MBA

★★★★

Morningstar Rating™

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



Sector allocation (%)	
Information technology	29.89
Health care	19.70
Industrials	13.61
Consumer discretionary	12.68
Financials	12.66
Consumer staples	5.81
Energy	4.04
Materials	1.52
Short-term investments, cash and other net assets	0.09

Geographic allocation (%)	
United States	93.33
Israel	3.34
Netherlands	2.28
Luxembourg	0.56
United Kingdom	0.40
Short-term investments, cash and other net assets	0.09

Fund information (as at June 30, 2016)

Fund category	U.S. Equity			
Risk classification	Medium ■■■□□			
Total assets	$527.4 million			
Holdings	45			
NAVPS[1]	$10.82 (US$8.37)			
MER[1, 2]	2.71%			
Start date[1]	October 1999			
Distribution frequency	Annually			
Fund codes[1]**:**	**SC**	**DSC**	**LL**	**LL4**
C$	1743	1741	1745	1749
US$	1744	1742	1746	1740

Top 10 holdings	% of net assets
1. Chubb Ltd. United States · Financials	5.62
2. United Parcel Service, Inc., Class B United States · Industrials	4.26
3. Wells Fargo & Co. United States · Financials	4.04
4. Occidental Petroleum Corp. United States · Energy	4.04
5. Lowe's Cos., Inc. United States · Consumer discretionary	3.94
6. Honeywell International Inc. United States · Industrials	3.79
7. Celgene Corp. United States · Health care	3.54
8. Johnson & Johnson United States · Health care	3.40
9. Mellanox Technologies Ltd. Israel · Information technology	3.34
10. PepsiCo, Inc. United States · Consumer staples	3.30
Aggregate % of top holdings	**39.27**

Performance and rankings as at June 30, 2016

	1-month	**3-month**	**6-month**	**1-year**	**2-year**	**3-year**	**5-year**	**10-year**	**15-year**	**Life**[3]
Performance[1] (%)	-3.13	-1.55	-9.15	-3.51	10.39	15.72	15.41	7.49	3.02	5.35
Quartile ranking[4]	4	4	4	4	3	2	2	2	3	-

	YTD	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**	**2007**	**2006**
Calendar performance[1] (%)	-9.15	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 Class▪

▪ Part of Invesco Corporate Class Inc.

Investment philosophy

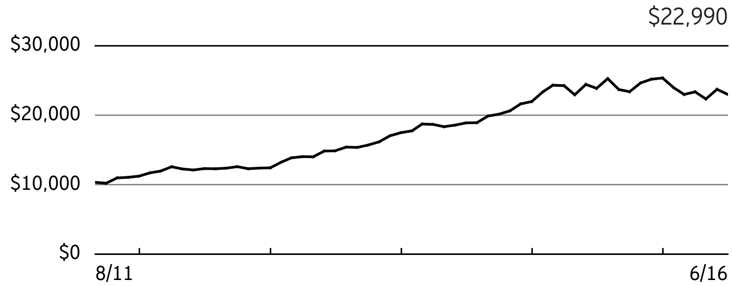
Trimark U.S. Companies Class looks for high-quality U.S. stocks that are attractively priced relative to their prospective earnings, cash flows and valuation records to achieve long-term capital growth. The portfolio manager focuses on companies that have distinct proprietary advantages, invest significantly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

15th Anniversary

Portfolio manager

Jim Young CFA, MBA

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



Sector allocation (%)	
Information technology	29.86
Health care	19.68
Industrials	13.61
Consumer discretionary	12.67
Financials	12.65
Consumer staples	5.80
Energy	4.04
Materials	1.52
Short-term investments, cash and other net assets	0.17

Geographic allocation (%)	
United States	93.25
Israel	3.34
Netherlands	2.27
Luxembourg	0.57
United Kingdom	0.40
Short-term investments, cash and other net assets	0.17

Fund information (as at June 30, 2016)

Fund category	U.S. Equity			
Risk classification	Medium ■■■□□			
Total assets	$352.6 million			
Holdings	45			
NAVPS[1]	$15.85 (US$12.27)			
MER[2]	Series P: 2.24%; Series A: 2.72%			
Start date	May 2001			
Distribution frequency	Annually			
Fund codes:	**SC**	**DSC**	**LL**	**LL4**
Series A - C$	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	5.61
2. United Parcel Service, Inc., Class B United States · Industrials	4.27
3. Wells Fargo & Co. United States · Financials	4.04
4. Occidental Petroleum Corp. United States · Energy	4.04
5. Lowe's Cos., Inc. United States · Consumer discretionary	3.93
6. Honeywell International Inc. United States · Industrials	3.78
7. Celgene Corp. United States · Health care	3.54
8. Johnson & Johnson United States · Health care	3.41
9. Mellanox Technologies Ltd. Israel · Information technology	3.34
10. PepsiCo, Inc. United States · Consumer staples	3.29
Aggregate % of top holdings	**39.25**

Performance and rankings as at June 30, 2016

	1-month	**3-month**	**6-month**	**1-year**	**2-year**	**3-year**	**5-year**	**10-year**	**15-year**	**Life**[3]
Performance[1, 4] (%)	-3.11	-1.58	-9.32	-3.73	10.31	15.61	-	-	-	18.50
Quartile ranking[5]	4	4	4	4	3	2	N/A	N/A	-	-

	YTD	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**	**2007**	**2006**
Calendar performance[1, 4] (%)	-9.32	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.

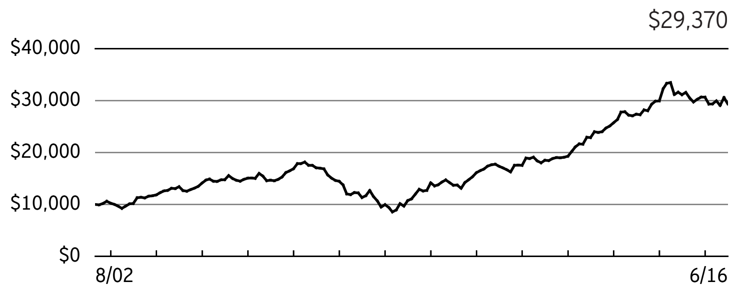
Investment philosophy

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 (%)	
Information technology	31.16
Short-term investments, cash and other net assets	15.02
Consumer discretionary	14.18
Industrials	12.57
Health care	10.03
Financials	8.92
Energy	7.18
Telecommunication services	0.92
Materials	0.02

Geographic allocation (%)	
United States	71.35
Short-term investments, cash and other net assets	15.02
Canada	6.99
Monaco	6.64

Fund information (as at June 30, 2016)

Fund category	U.S. Small/Mid Cap Equity
Risk classification	Medium to High ■■■■□
Total assets	$184.5 million
Holdings	28
NAVPS[1]	$29.21 (US$22.61)
MER[2]	Series P: 2.39%; Series A: 2.93%
Start date[1]	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	14.14
2. GasLog Ltd. Monaco · Energy	6.64
3. Encore Capital Group, Inc. United States · Financials	6.06
4. CommScope Holding Co., Inc. United States · Information technology	5.88
5. Booz Allen Hamilton Holding Corp. United States · Information technology	5.88
6. Microsemi Corp. United States · Information technology	5.55
7. John Wiley & Sons, Inc., Class A United States · Consumer discretionary	5.01
8. Charles River Laboratories International, Inc. United States · Health care	4.90
9. Regal Beloit Corp. United States · Industrials	4.25
10. Mitel Networks Corp. Canada · Information technology	4.11
Aggregate % of top holdings	**62.42**

Performance and rankings as at June 30, 2016

	1-month	**3-month**	**6-month**	**1-year**	**2-year**	**3-year**	**5-year**	**10-year**	**Life**[3]
Performance[1] (%)	-4.04	-1.95	-4.27	-5.71	3.55	8.67	11.08	7.19	8.10
Quartile ranking[4]	4	4	3	3	3	3	3	3	-

	YTD	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**	**2007**	**2006**
Calendar performance[1] (%)	-4.27	2.46	16.31	33.41	10.02	8.78	13.74	42.19	-31.06	-14.37	12.06
Calendar quartile ranking[4]	3	3	2	4	3	1	4	1	3	4	2

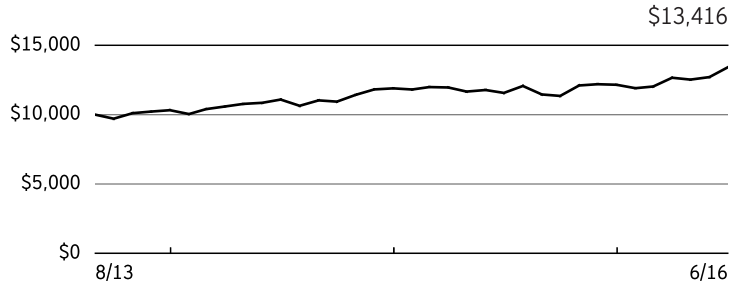
[1] For Series A. [2] For the period ended March 31, 2016. [3] Life number reflects performance from start date. [4] Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's U.S. Small/Mid Cap Equity category, ranked out of the 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)



Fund information (as at June 30, 2016)

Fund category	U.S. Equity			
Risk classification	Medium ■■■□□			
Total assets	$23.8 million			
Underlying exchange-traded fund (ETF) holdings	100			
NAVPS[1]	$13.01			
MER[1, 2, 3]	1.87%			
Start date[1]	August 2013			
Distribution frequency	Monthly			
Fund codes[1]**:**	**SC**	**DSC**	**LL**	**LL4**
C$	6213	-	-	-

Sector allocation of underlying ETF(s) (%)	
Consumer staples	21.67
Utilities	21.33
Financials	19.13
Industrials	16.32
Health care	9.54
Consumer discretionary	4.47
Information technology	2.91
Telecommunication services	2.38
Short-term investments, cash and other net assets[4]	1.36
Materials	0.89

Geographic allocation of underlying ETF(s) (%)	
United States	98.64
Short-term investments, cash and other net assets[4]	1.36

Top 10 holdings of underlying ETF(s)‡	% of net assets
1. AT&T Inc. United States · Telecommunication services	1.25
2. Waste Management, Inc. United States · Industrials	1.23
3. The Coca-Cola Co. United States · Consumer staples	1.19
4. PepsiCo, Inc. United States · Consumer staples	1.18
5. The Southern Co. United States · Utilities	1.16
6. Dominion Resources, Inc. United States · Utilities	1.16
7. Republic Services, Inc. United States · Industrials	1.15
8. Johnson & Johnson United States · Health care	1.15
9. General Mills, Inc. United States · Consumer staples	1.13
10. Verizon Communications Inc. United States · Telecommunication services	1.13
Aggregate % of top holdings	**11.73**

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

Performance as at June 30, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life[5]
Performance[1] (%)	5.56	5.94	10.32	15.93	9.97	-	-	-	10.72

	YTD	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance[1] (%)	10.32	2.17	15.27	3.23[6]	-	-	-	-	-	-	-

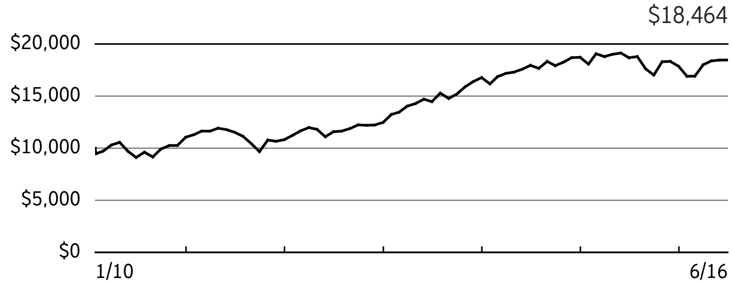
[1] For Series A. [2] For the period ended December 31, 2015. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher. [3] Includes the proportional MER for the underlying ETF. [4] Includes unsettled shareholder activity and the fair value of forward 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)



Fund information (as at June 30, 2016)

Fund category	U.S. Equity
Risk classification	Medium ■■■□□
Total assets	$85.1 million
Underlying ETF holdings	1,006
NAVPS[1]	$17.87
MER[1, 2, 3]	1.72%
Start date[1]	January 2010
Distribution frequency	Annually

Fund codes[1]**:**	**SC**	**DSC**	**LL**	**LL4**
C$	57203	-	-	-

Sector allocation of underlying ETF(s) (%)	
Financials	20.83
Energy	13.88
Information technology	12.39
Industrials	10.40
Consumer discretionary	10.27
Health care	10.27
Consumer staples	9.04
Utilities	5.11
Materials	4.17
Telecommunication services	3.64

Geographic allocation of underlying ETF(s) (%)	
United States	98.86
United Kingdom	0.40
Ireland	0.25
Bermuda	0.14
Switzerland	0.10
Other countries/regions	0.08
Sweden	0.05
Netherlands	0.04
Peru	0.04
Singapore	0.04

Top 10 holdings of underlying ETF(s)‡	% of net assets
1. Exxon Mobil Corp. United States · Energy	3.08
2. Chevron Corp. United States · Energy	2.20
3. AT&T Inc. United States · Telecommunication services	1.91
4. JPMorgan Chase & Co. United States · Financials	1.70
5. General Electric Co. United States · Industrials	1.57
6. Berkshire Hathaway Inc., Class B United States · Financials	1.54
7. Apple Inc. United States · Information technology	1.47
8. Wells Fargo & Co. United States · Financials	1.36
9. Johnson & Johnson United States · Health care	1.23
10. Verizon Communications Inc. United States · Telecommunication services	1.23
Aggregate % of top holdings	**17.29**

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

Performance as at June 30, 2016										
	1-month	**3-month**	**6-month**	**1-year**	**2-year**	**3-year**	**5-year**	**10-year**	**Life**[4]	
Performance[1] (%)	0.03	2.54	3.36	-1.22	1.40	8.45	9.87	-	9.98	
	YTD	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**	**2007**	**2006**

	YTD	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**	**2007**	**2006**
Calendar performance[1] (%)	3.36	-4.60	11.59	34.48	15.33	-2.13	10.53[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 the proportional MER for the underlying ETF. [4] Life number reflects performance from start date. [5] 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.

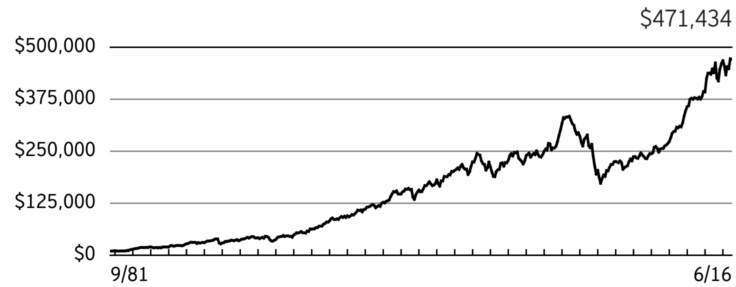
Portfolio management team

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

★★★★★

Morningstar Rating™

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



Sector allocation (%)	
Industrials	25.65
Information technology	19.36
Consumer staples	17.91
Health care	12.10
Financials	8.69
Energy	4.89
Short-term investments, cash and other net assets	4.57
Consumer discretionary	4.36
Materials	2.47

Geographic allocation (%)	
United States	45.53
Other countries/regions	12.46
China	8.27
United Kingdom	6.43
Ireland	5.36
Brazil	5.35
Short-term investments, cash and other net assets	4.57
France	4.44
Netherlands	4.39
Belgium	3.20

Fund information (as at June 30, 2016)

Fund category	Global Equity
Risk classification	Medium ■■■□□
Total assets	$3,808.5 million
Holdings	41
NAVPS	Series SC: $47.55 (US$36.81) Series A: $47.40 (US$36.69)
MER[1]	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. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	4.01
2. Honeywell International Inc. United States · Industrials	3.26
3. Anheuser-Busch InBev S.A./N.V. Belgium · Consumer staples	3.20
4. Localiza Rent a Car S.A. Brazil · Industrials	3.19
5. Experian PLC Ireland · Industrials	3.17
6. Becton, Dickinson and Co. United States · Health care	3.15
7. Wells Fargo & Co. United States · Financials	3.11
8. Kweichow Moutai Co., Ltd. China · Consumer staples	3.11
9. Express Scripts Holding Co. United States · Health care	3.10
10. Sinopharm Group Co. Ltd. China · Health care	3.09
Aggregate % of top holdings	**32.39**

Performance (for Series SC) and rankings as at June 30, 2016

	1-month	**3-month**	**6-month**	**1-year**	**2-year**	**3-year**	**5-year**	**10-year**	**15-year**	**20-year**	**25-year**	**30-year**	**Life**[2]
Performance (%)	-0.21	3.99	0.75	7.37	11.75	15.43	14.32	6.22	5.52	7.09	9.83	9.52	11.70
Quartile ranking[3]	1	1	1	1	1	1	1	1	1	1	-	-	-

	YTD	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**	**2007**	**2006**
Calendar performance (%)	0.75	19.17	10.02	30.53	12.00	3.16	5.02	10.39	-28.65	-9.66	26.95
Calendar quartile ranking[3]	1	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.

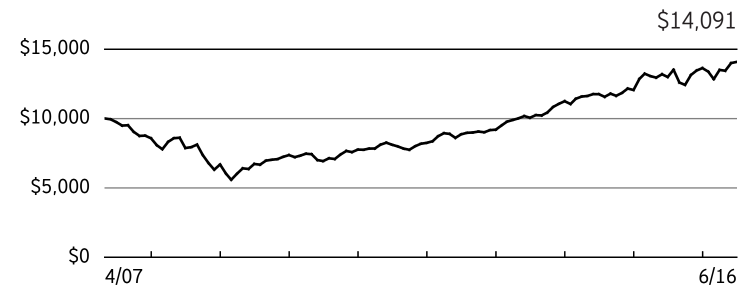
Portfolio management team

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

★★★★

Morningstar Rating™

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



Sector allocation (%)

Industrials	26.56
Consumer staples	18.94
Information technology	17.09
Financials	13.30
Short-term investments, cash and other net assets	8.42
Health care	5.70
Energy	4.80
Consumer discretionary	2.82
Materials	2.37

Geographic allocation (%)

United States	39.93
Other countries/regions	11.71
Brazil	9.70
Short-term investments, cash and other net assets	8.42
United Kingdom	6.29
Ireland	5.75
Netherlands	5.66
China	5.04
France	4.19
Belgium	3.31

Fund information (as at June 30, 2016)

Fund category	Global Equity
Risk classification	Medium ■■■□□
Total assets	$623.2 million
Holdings	40
NAVPS[1]	$14.09 (US$10.91)
MER[2]	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	7.67
2. Unilever N.V. Netherlands · Consumer staples	3.32
3. Anheuser-Busch InBev S.A./N.V. Belgium · Consumer staples	3.31
4. Banco Bradesco S.A. Brazil · Financials	3.24
5. Honeywell International Inc. United States · Industrials	3.23
6. Becton, Dickinson and Co. United States · Health care	3.11
7. Wells Fargo & Co. United States · Financials	3.10
8. Kweichow Moutai Co., Ltd. China · Consumer staples	3.10
9. Northern Trust Corp. United States · Financials	3.07
10. Experian PLC Ireland · Industrials	2.99
Aggregate % of top holdings	**36.14**

Performance and rankings as at June 30, 2016

	1-month	**3-month**	**6-month**	**1-year**	**2-year**	**3-year**	**5-year**	**10-year**	**Life**[3]
Performance[1] (%)	0.62	4.29	3.28	8.40	9.45	11.87	11.66	-	3.80
Quartile ranking[4]	1	1	1	1	1	2	1	-	-

	YTD	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**	**2007**	**2006**
Calendar performance[1] (%)	3.28	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.

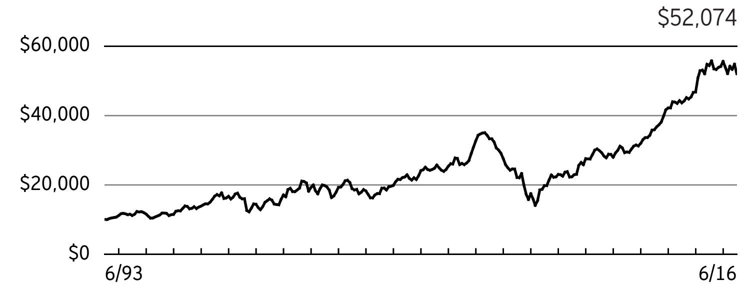
Portfolio management team

Erin Greenfield CFA, CA, CMA; Jeff Hyrich CFA

★★★★

Morningstar Rating™

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



Sector allocation (%)	
Consumer discretionary	30.98
Industrials	20.17
Financials	16.93
Information technology	10.78
Short-term investments, cash and other net assets	9.18
Health care	8.59
Consumer staples	2.15
Energy	1.22

Geographic allocation (%)	
United States	34.12
Other countries/regions	12.14
United Kingdom	9.98
South Korea	9.65
Short-term investments, cash and other net assets	9.18
Ireland	7.69
South Africa	6.28
Australia	4.58
United Arab Emirates	3.36
Canada	3.02

Fund information (as at June 30, 2016)

Fund category	Global Equity
Risk classification	Medium ■■■□□
Total assets	$1,280.3 million
Holdings	38
NAVPS[1]	$23.85 (US$18.46)
MER[2]	Series P: 2.18%; Series A: 2.56%
Start date[1]	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. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	8.16
2. Ross Stores, Inc. United States · Consumer discretionary	7.46
3. Hyundai Mobis Co., Ltd. South Korea · Consumer discretionary	5.70
4. Anthem, Inc. United States · Health care	5.62
5. Microsoft Corp. United States · Information technology	3.76
6. DCC PLC United Kingdom · Industrials	3.73
7. S&P Global Inc. United States · Financials	3.59
8. McMillan Shakespeare Ltd. Australia · Industrials	3.49
9. Aramex PJSC United Arab Emirates · Industrials	3.36
10. Accenture PLC, Class A Ireland · Information technology	3.26
Aggregate % of top holdings	**48.13**

Performance and rankings as at June 30, 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] (%)	-4.99	-3.96	-6.38	-4.32	9.19	13.15	11.73	7.11	6.65	6.87	7.42
Quartile ranking[4, 6]	4	4	3	3	1	1	1	1	N/A	N/A	-
	YTD	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**	**2007**	**2006**
Calendar performance[1, 3] (%)	-6.38	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 Class▪

▪ 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.

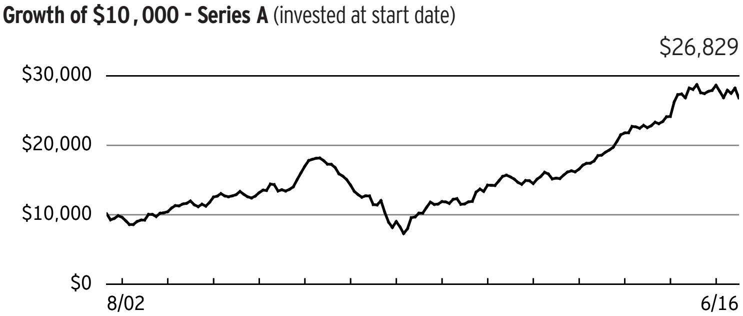
Portfolio management team

Erin Greenfield CFA, CA, CMA; Jeff Hyrich CFA

★★★★

Morningstar Rating™

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



Sector allocation (%)	
Consumer discretionary	31.35
Industrials	20.18
Financials	17.08
Information technology	10.95
Health care	8.71
Short-term investments, cash and other net assets	8.30
Consumer staples	2.19
Energy	1.24

Geographic allocation (%)	
United States	34.55
Other countries/regions	12.27
United Kingdom	10.10
South Korea	9.79
Short-term investments, cash and other net assets	8.30
Ireland	7.79
South Africa	6.36
Australia	4.63
United Arab Emirates	3.17
Canada	3.04

Fund information (as at June 30, 2016)

Fund category	Global Equity
Risk classification	Medium ■■■□□
Total assets	$492.8 million
Holdings	38
NAVPS[1]	$26.48 (US$20.50)
MER[2]	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	7.56
2. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	7.45
3. Hyundai Mobis Co., Ltd. South Korea · Consumer discretionary	5.77
4. Anthem, Inc. United States · Health care	5.70
5. Microsoft Corp. United States · Information technology	3.82
6. DCC PLC United Kingdom · Industrials	3.79
7. S&P Global Inc. United States · Financials	3.64
8. McMillan Shakespeare Ltd. Australia · Industrials	3.53
9. Accenture PLC, Class A Ireland · Information technology	3.31
10. Aramex PJSC United Arab Emirates · Industrials	3.17
Aggregate % of top holdings	**47.74**

Performance and rankings as at June 30, 2016

	1-month	**3-month**	**6-month**	**1-year**	**2-year**	**3-year**	**5-year**	**10-year**	**Life**[3]
Performance[1] (%)	-4.98	-3.97	-6.37	-4.37	9.07	12.99	11.64	7.03	7.39
Quartile ranking[4]	4	4	3	3	1	1	1	1	-

	YTD	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**	**2007**	**2006**
Calendar performance[1] (%)	-6.37	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

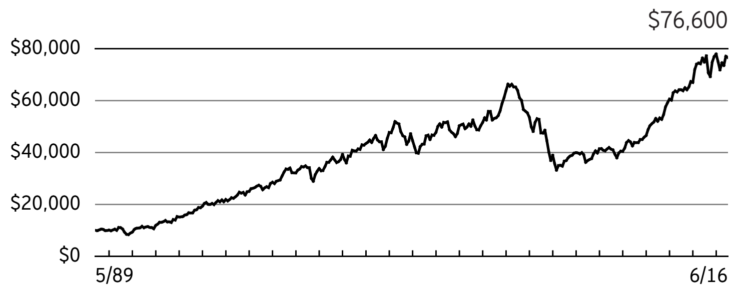
Investment philosophy

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

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



Sector allocation (%)	
Industrials	29.72
Information technology	18.43
Consumer staples	14.81
Financials	12.43
Health care	10.22
Consumer discretionary	6.33
Energy	3.14
Materials	2.11
Short-term investments, cash and other net assets	1.63
Telecommunication services	1.18

Geographic allocation (%)	
United States	42.59
Other countries/regions	17.66
China	10.80
United Kingdom	7.36
Brazil	6.70
Ireland	4.11
Netherlands	3.45
France	2.96
Hong Kong	2.74
Short-term investments, cash and other net assets	1.63

Fund information (as at June 30, 2016)

Fund category	Global Equity			
Risk classification	Medium ■■■□□			
Total assets	$1,240.4 million			
Holdings	66			
NAVPS[1]	$22.91 (US$17.73)			
MER[1, 2]	2.60%			
Start date[1]	May 1989			
Distribution frequency	Monthly for T-FLEX series; annually for all other series			
Fund codes:	**SC**	**DSC**	**LL**	**LL4**
Series A - C$	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. Fosun International Ltd. China · Industrials	3.13
2. Johnson & Johnson United States · Health care	3.05
3. AIA Group Ltd. Hong Kong · Financials	2.74
4. Oracle Corp. United States · Information technology	2.68
5. 3M Co. United States · Industrials	2.66
6. Honeywell International Inc. United States · Industrials	2.57
7. Wells Fargo & Co. United States · Financials	2.56
8. Experian PLC Ireland · Industrials	2.53
9. Becton, Dickinson and Co. United States · Health care	2.46
10. Unilever N.V. Netherlands · Consumer staples	2.33
Aggregate % of top holdings	**26.71**

Performance and rankings as at June 30, 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] (%)	-0.64	2.75	-1.74	2.33	9.24	13.75	13.13	3.73	3.63	5.36	8.05	7.78
Quartile ranking[3, 5]	1	1	2	1	1	1	1	3	2	1	-	-

	YTD	2015	2014	2013	2012	2011[3]	2010[3]	2009[3]	2008[3]	2007[3]	2006[3]
Calendar performance[1, 3] (%)	-1.74	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]	2	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.

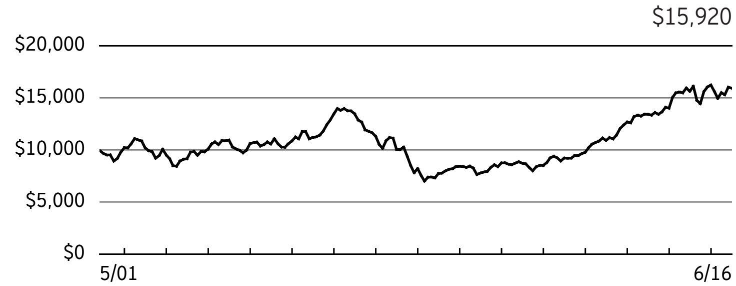
Investment philosophy

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

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



Sector allocation (%)

Industrials	29.46
Information technology	18.25
Consumer staples	14.69
Financials	12.31
Health care	10.15
Consumer discretionary	6.27
Energy	3.11
Short-term investments, cash and other net assets	2.49
Materials	2.10
Telecommunication services	1.17

Geographic allocation (%)

United States	42.18
Other countries/regions	17.53
China	10.69
United Kingdom	7.31
Brazil	6.65
Ireland	4.08
Netherlands	3.42
France	2.93
Hong Kong	2.72
Short-term investments, cash and other net assets	2.49

Fund information (as at June 30, 2016)

Fund category	Global Equity
Risk classification	Medium ■■■□□
Total assets	$220.2 million
Holdings	66
NAVPS[1]	$15.92 (US$12.32)
MER[2]	Series P: 2.36%; Series A: 2.81%
Start date[1]	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. Fosun International Ltd. China · Industrials	3.09
2. Johnson & Johnson United States · Health care	3.02
3. AIA Group Ltd. Hong Kong · Financials	2.72
4. Oracle Corp. United States · Information technology	2.65
5. 3M Co. United States · Industrials	2.64
6. Honeywell International Inc. United States · Industrials	2.55
7. Wells Fargo & Co. United States · Financials	2.53
8. Experian PLC Ireland · Industrials	2.51
9. Becton, Dickinson and Co. United States · Health care	2.44
10. Unilever N.V. Netherlands · Consumer staples	2.31
Aggregate % of top holdings	**26.46**

Performance and rankings as at June 30, 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] (%)	-0.62	2.73	-1.90	1.91	8.90	13.42	12.77	3.59	3.38	3.13
Quartile ranking[3, 5]	1	1	2	2	2	1	1	3	2	-

	YTD	**2015**	**2014**	**2013**	**2012**	**2011**[3]	**2010**[3]	**2009**[3]	**2008**[3]	**2007**[3]	**2006**[3]
Calendar performance[1, 3] (%)	-1.90	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]	2	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.

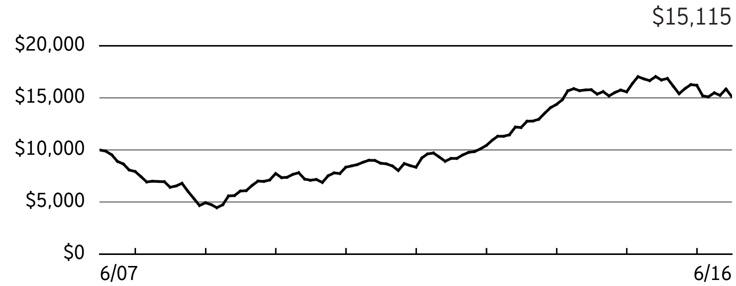
Investment philosophy

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

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



Sector allocation (%)	
Information technology	31.05
Consumer discretionary	13.51
Short-term investments, cash and other net assets	13.31
Industrials	12.95
Financials	12.92
Energy	10.73
Materials	3.05
Health care	2.48

Geographic allocation (%)	
United States	44.42
Short-term investments, cash and other net assets	13.31
Netherlands	9.58
Brazil	8.10
France	8.00
Monaco	6.71
Canada	3.33
China	2.70
United Kingdom	2.07
Hong Kong	1.78

Fund information (as at June 30, 2016)

Fund category	Global Small/Mid Cap Equity			
Risk classification	Medium to High ■■■■□			
Total assets	$198.3 million			
Holdings	28			
NAVPS[1]	$14.92 (US$11.55)			
MER[2]	Series P: 2.30%; Series A: 2.85%			
Start date	June 2007			
Distribution frequency	Annually			
Fund codes:	**SC**	**DSC**	**LL**	**LL4**
Series A - C$	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. GasLog Ltd. Monaco · Energy	6.71
2. U.S. Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	6.66
3. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	6.56
4. CommScope Holding Co., Inc. United States · Information technology	6.02
5. Encore Capital Group, Inc. United States · Financials	5.89
6. Booz Allen Hamilton Holding Corp. United States · Information technology	5.59
7. CETIP S.A. - Mercados Organizados Brazil · Financials	4.96
8. Ipsos SA France · Consumer discretionary	4.95
9. Microsemi Corp. United States · Information technology	3.75
10. SBM Offshore N.V. Netherlands · Energy	3.75
Aggregate % of top holdings	**54.84**

Performance and rankings as at June 30, 2016

	1-month	**3-month**	**6-month**	**1-year**	**2-year**	**3-year**	**5-year**	**10-year**	**Life**[3]
Performance[1] (%)	-4.61	-2.34	-6.69	-9.56	-2.12	7.54	11.61	-	4.67
Quartile ranking[4]	4	4	2	4	4	3	2	-	-

	YTD	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**	**2007**	**2006**
Calendar performance[1] (%)	-6.69	4.01	8.39	37.80	25.04	0.01	7.84	56.77	-37.76	-20.76[5]	-
Calendar quartile ranking[4]	2	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.

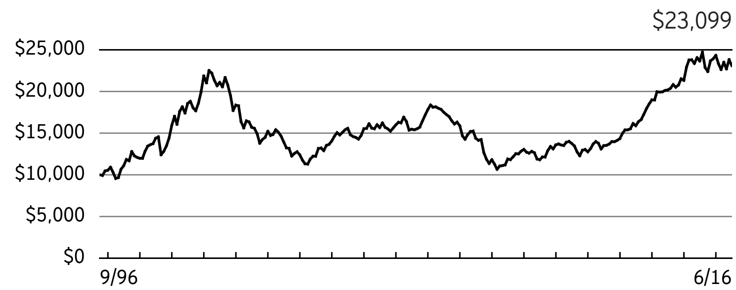
Investment philosophy

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 (%)	
Consumer discretionary	23.35
Information technology	22.62
Health care	11.91
Financials	11.76
Consumer staples	9.87
Industrials	7.79
Short-term investments, cash and other net assets	6.85
Energy	3.97
Materials	1.88

Geographic allocation (%)	
United States	37.22
Other countries/regions	22.03
United Kingdom	11.36
Short-term investments, cash and other net assets	6.85
Switzerland	4.64
China	4.38
Japan	4.23
Hong Kong	3.36
Germany	3.05
Canada	2.88

Fund information (as at June 30, 2016)

Fund category	Global Equity
Risk classification	Medium ■ ■ ■ □ □
Total assets	$105.6 million
Holdings	93
NAVPS[1]	$10.78 (US$8.34)
MER[2]	Series P: 2.36%; Series A: 2.98%
Start date[1]	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	6.41
2. Apple Inc. United States · Information technology	1.99
3. Taiwan Semiconductor Manufacturing Co., Ltd. Taiwan · Information technology	1.90
4. Teva Pharmaceutical Industries Ltd. - ADR Israel · Health care	1.88
5. Newell Brands Inc. United States · Consumer discretionary	1.86
6. BM&FBOVESPA S.A. - Bolsa de Valores, Mercadorias e Futuros Brazil · Financials	1.82
7. WH Group Ltd. Hong Kong · Consumer staples	1.74
8. Kweichow Moutai Co., Ltd. China · Consumer staples	1.70
9. RELX PLC United Kingdom · Consumer discretionary	1.69
10. NetEase, Inc. - ADR China · Information technology	1.68
Aggregate % of top holdings	**22.67**

Performance and rankings as at June 30, 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] (%)	-3.02	-1.68	-5.05	-2.38	6.97	13.28	10.90	4.09	2.60	4.33
Quartile ranking[3, 5]	4	4	3	3	2	1	2	3	3	-

	YTD	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**	**2007**[3]	**2006**[3]
Calendar performance[1, 3] (%)	-5.05	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]	3	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

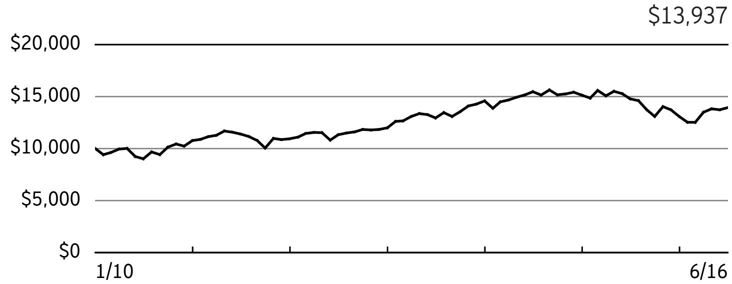
Investment philosophy

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.

Fund information (as at June 30, 2016)

Fund category	Global Equity			
Risk classification	Medium ■■■□□			
Total assets	$74.0 million			
Underlying ETF holdings	350			
NAVPS[1]	$12.05			
MER[1, 2, 3]	1.88%			
Start date[1]	January 2010			
Distribution frequency	Income paid monthly; capital gains annually			
Fund codes[1] **:**	**SC**	**DSC**	**LL**	**LL4**
C$	58203	-	-	-

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



Sector allocation of underlying ETF(s) (%)	
Energy	17.17
Consumer staples	14.43
Financials	11.95
Industrials	10.35
Consumer discretionary	8.87
Materials	8.85
Information technology	8.36
Telecommunication services	8.03
Health care	7.31
Utilities	4.36
Short-term investments, cash and other net assets[4]	0.32

Geographic allocation of underlying ETF(s) (%)	
United States	51.80
Canada	14.96
Other countries/regions	12.12
United Kingdom	11.18
Australia	3.42
Hong Kong	1.64
Bermuda	1.62
Russia	1.57
India	1.37
Short-term investments, cash and other net assets[4]	0.32

Top 10 holdings of underlying ETF(s)[‡]	% of net assets
1. BHP Billiton Ltd. Australia · Materials	2.30
2. Johnson & Johnson United States · Health care	2.10
3. Exxon Mobil Corp. United States · Energy	2.06
4. AT&T Inc. United States · Telecommunication services	1.95
5. Microsoft Corp. United States · Information technology	1.89
6. Teekay Offshore Partners L.P. United States · Energy	1.86
7. Wal-Mart Stores, Inc. United States · Consumer staples	1.68
8. Verizon Communications Inc. United States · Telecommunication services	1.66
9. The Procter & Gamble Co. United States · Consumer staples	1.65
10. Seaspan Corp. Hong Kong · Industrials	1.64
Aggregate % of top holdings	**18.79**

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

Performance as at June 30, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life[5]
Performance[1] (%)	1.47	3.26	6.51	-5.73	-5.07	2.48	4.10	-	5.28

	YTD	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance[1] (%)	6.51	-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

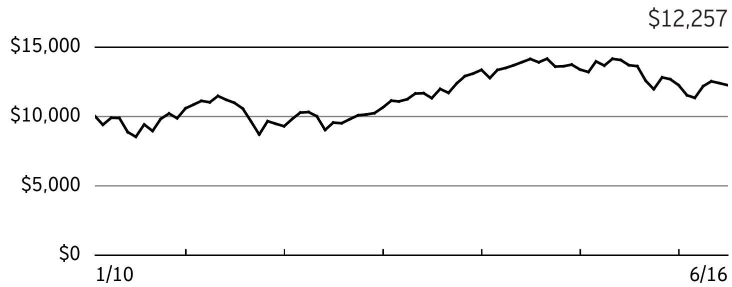
Investment philosophy

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.

Fund information (as at June 30, 2016)

Fund category	Global Equity			
Risk classification	Medium ■■■□□			
Total assets	$61.2 million			
Underlying ETF holdings	2,372			
NAVPS[1]	$11.49			
MER[1, 2, 3]	1.77%			
Start date[1]	January 2010			
Distribution frequency	Annually			
Fund codes[1]**:**	**SC**	**DSC**	**LL**	**LL4**
C$	59203	-	-	-

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



Sector allocation of underlying ETF(s) (%)	
Financials	25.01
Energy	13.70
Industrials	10.56
Consumer discretionary	9.77
Consumer staples	8.07
Information technology	7.98
Materials	7.32
Health care	7.07
Utilities	5.22
Other sectors	4.92
Short-term investments, cash and other net assets[4]	0.38

Geographic allocation of underlying ETF(s) (%)	
United States	41.54
Other countries/regions	20.26
Japan	10.24
United Kingdom	8.96
France	4.46
Germany	4.32
Canada	3.97
Australia	3.00
Switzerland	2.87
Short-term investments, cash and other net assets[4]	0.38

Top 10 holdings of underlying ETF(s)‡	% of net assets
1. Exxon Mobil Corp. United States · Energy	1.29
2. BP PLC United Kingdom · Energy	0.93
3. Chevron Corp. United States · Energy	0.92
4. Royal Dutch Shell PLC, Class A United Kingdom · Energy	0.88
5. AT&T Inc. United States · Telecommunication services	0.80
6. HSBC Holdings PLC United Kingdom · Financials	0.73
7. JPMorgan Chase & Co. United States · Financials	0.71
8. General Electric Co. United States · Industrials	0.66
9. Total S.A. France · Energy	0.66
10. Berkshire Hathaway Inc., Class B United States · Financials	0.65
Aggregate % of top holdings	**8.23**

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

Performance as at June 30, 2016

	1-month	**3-month**	**6-month**	**1-year**	**2-year**	**3-year**	**5-year**	**10-year**	**Life**[5]	
Performance[1] (%)	-1.16	0.58	-0.03	-10.55	-6.93	2.68	2.21	-	3.21	

	YTD	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**	**2007**	**2006**
Calendar performance[1] (%)	-0.03	-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.

5th Anniversary

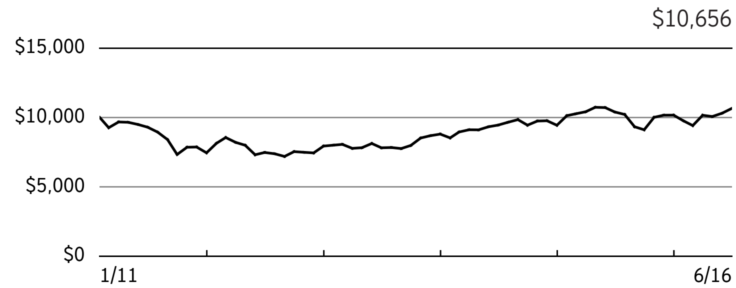
Portfolio management team

Jeff Feng CFA, MBA; Matt Peden CFA, MBA

★★★★

Morningstar Rating™

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



Sector allocation (%)	
Consumer staples	27.28
Financials	18.08
Information technology	16.38
Consumer discretionary	14.36
Short-term investments, cash and other net assets	8.73
Industrials	8.72
Health care	3.75
Materials	2.70

Geographic allocation (%)	
China	26.17
Other countries/regions	17.01
Brazil	15.49
Short-term investments, cash and other net assets	8.73
South Korea	8.32
Russia	6.88
Indonesia	5.74
Hong Kong	4.59
South Africa	3.60
Malaysia	3.47

Fund information (as at June 30, 2016)

Fund category	Emerging Markets Equity			
Risk classification	High ■■■■■			
Total assets	$28.2 million			
Holdings	61			
NAVPS[1]	$10.66			
MER[2]	Series P: 2.58%; Series A: 2.80%			
Start date	January 2011			
Distribution frequency	Annually			
Fund codes:	**SC**	**DSC**	**LL**	**LL4**
Series A - C$	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	7.68
2. Samsung Electronics Co., Ltd., Preferred shares South Korea · Information technology	4.99
3. Kweichow Moutai Co., Ltd. China · Consumer staples	4.08
4. Fosun International Ltd. China · Industrials	2.94
5. Banco Bradesco S.A. Brazil · Financials	2.41
6. Localiza Rent a Car S.A. Brazil · Industrials	2.31
7. Arcos Dorados Holdings, Inc. Brazil · Consumer discretionary	2.18
8. Sinopharm Group Co. Ltd. China · Health care	2.11
9. Cielo S.A. Brazil · Information technology	2.02
10. LG Household & Health Care Ltd. South Korea · Consumer staples	1.92
Aggregate % of top holdings	**32.64**

Performance and rankings as at June 30, 2016

	1-month	**3-month**	**6-month**	**1-year**	**2-year**	**3-year**	**5-year**[3]	**10-year**	**Life**[3, 4]
Performance[1, 3] (%)	3.33	4.85	4.76	2.46	6.17	10.87	2.76	-	1.17
Quartile ranking[3, 5]	2	1	1	1	1	1	1	-	-

	YTD	**2015**	**2014**	**2013**[3]	**2012**[3]	**2011**[3]	**2010**	**2009**	**2008**	**2007**	**2006**
Calendar performance[1, 3] (%)	4.76	7.73	7.26	10.84	6.55	-25.46[6]	-	-	-	-	-
Calendar quartile ranking[3, 5]	1	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.

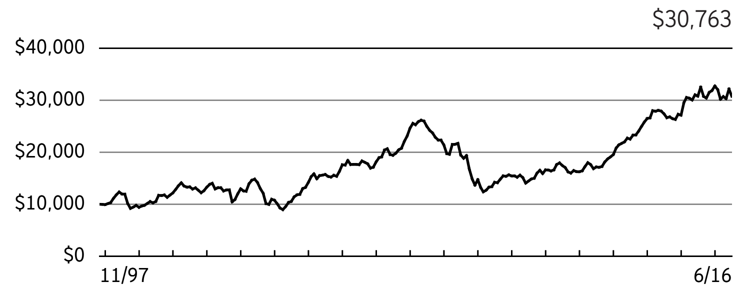
Portfolio management team

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

★★★★
Morningstar Rating™

THOMSON REUTERS
LIPPER FUND AWARDS 2015
CANADA

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



Sector allocation (%)	
Industrials	36.12
Consumer staples	24.80
Short-term investments, cash and other net assets	19.81
Information technology	7.47
Health care	6.74
Financials	5.06

Geographic allocation (%)	
United Kingdom	28.55
Short-term investments, cash and other net assets	19.81
Ireland	11.30
France	9.42
Netherlands	6.61
Belgium	6.32
Switzerland	5.85
Denmark	4.61
Germany	4.57
Other countries/regions	2.96

Fund information (as at June 30, 2016)

Fund category	European Equity
Risk classification	Medium ■■■□□
Total assets	$493.1 million
Holdings	24
NAVPS[1]	$14.04 (US$10.87)
MER[2]	Series P: 2.26%; Series A: 2.71%
Start date[1]	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	9.45
2. U.S. Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	8.56
3. Experian PLC Ireland · Industrials	6.93
4. Unilever N.V. Netherlands · Consumer staples	6.61
5. Anheuser-Busch InBev S.A./N.V. Belgium · Consumer staples	6.32
6. Diageo PLC United Kingdom · Consumer staples	5.57
7. Edenred France · Industrials	4.81
8. DSV A/S Denmark · Industrials	4.61
9. Bureau Veritas S.A. France · Industrials	4.61
10. Nielsen Holdings PLC United Kingdom · Industrials	4.41
Aggregate % of top holdings	**61.88**

Performance and rankings as at June 30, 2016

	1-month	**3-month**	**6-month**	**1-year**	**2-year**	**3-year**	**5-year**	**10-year**	**15-year**	**Life**[3]
Performance[1] (%)	-4.40	0.17	-6.07	-0.09	5.95	10.93	11.99	4.70	6.15	6.21
Quartile ranking[4]	2	1	2	1	1	1	1	1	1	-

	YTD	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**	**2007**	**2006**
Calendar performance[1] (%)	-6.07	20.71	2.41	35.39	20.30	-2.07	7.44	4.91	-31.14	-13.10	35.60
Calendar quartile ranking[4]	2	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.

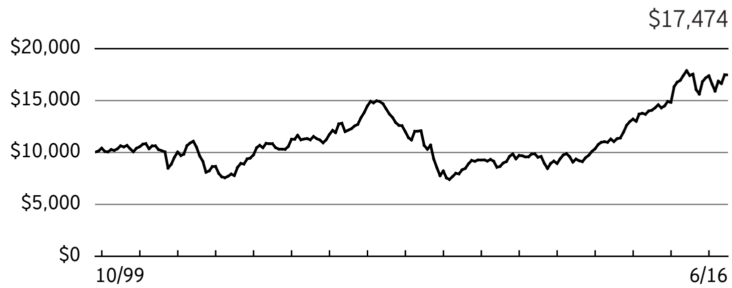
Portfolio management team

Jeff Feng CFA, MBA; Matt Peden CFA, MBA

★★★★★

Morningstar Rating™

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



Sector allocation (%)	
Industrials	31.82
Consumer staples	23.41
Information technology	14.96
Consumer discretionary	8.54
Financials	7.90
Health care	6.05
Short-term investments, cash and other net assets	4.68
Telecommunication services	2.64

Geographic allocation (%)	
United Kingdom	22.74
China	17.54
Other countries/regions	16.11
Japan	8.33
France	6.75
Brazil	6.42
Belgium	6.00
South Korea	5.91
Ireland	5.52
Short-term investments, cash and other net assets	4.68

Fund information (as at June 30, 2016)

Fund category	International Equity			
Risk classification	Medium ■■■□□			
Total assets	$204.9 million			
Holdings	48			
NAVPS[1]	$8.44 (US$6.53)			
MER[1, 2]	2.98%			
Start date[1]	October 1999			
Distribution frequency	Annually			
Fund codes[1] **:**	**SC**	**DSC**	**LL**	**LL4**
C$	1733	1731	1735	1739
US$	1734	1732	1736	1730

Top 10 holdings	% of net assets
1. Anheuser-Busch InBev S.A./N.V. Belgium · Consumer staples	4.53
2. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	4.34
3. Samsung Electronics Co., Ltd., Preferred shares South Korea · Information technology	4.15
4. Fosun International Ltd. China · Industrials	3.54
5. Localiza Rent a Car S.A. Brazil · Industrials	3.31
6. Kweichow Moutai Co., Ltd. China · Consumer staples	3.29
7. Experian PLC Ireland · Industrials	3.20
8. Cielo S.A. Brazil · Information technology	3.11
9. Sinopharm Group Co. Ltd. China · Health care	2.88
10. Bureau Veritas S.A. France · Industrials	2.77
Aggregate % of top holdings	**35.12**

Performance and rankings as at June 30, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	Life[3]
Performance[1] (%)	-0.07	3.58	0.46	0.33	11.43	16.51	12.86	3.70	3.60	3.40
Quartile ranking[4]	1	1	1	1	1	1	1	1	1	-

	YTD	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance[1] (%)	0.46	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.

10th Anniversary

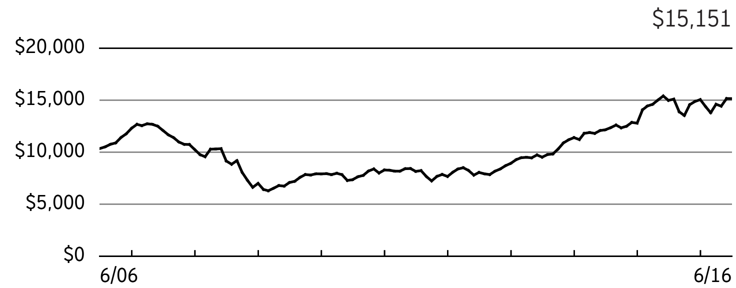
Portfolio management team

Jeff Feng CFA, MBA; Matt Peden CFA, MBA

★★★★★

Morningstar Rating™

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



Sector allocation (%)	
Industrials	31.35
Consumer staples	23.09
Information technology	14.76
Consumer discretionary	8.48
Financials	7.76
Health care	5.98
Short-term investments, cash and other net assets	5.98
Telecommunication services	2.60

Geographic allocation (%)	
United Kingdom	22.41
China	17.38
Other countries/regions	15.93
Japan	8.14
France	6.65
Brazil	6.35
Short-term investments, cash and other net assets	5.98
Belgium	5.96
South Korea	5.78
Ireland	5.42

Fund information (as at June 30, 2016)

Fund category	International Equity			
Risk classification	Medium ■■■□□			
Total assets	$45.4 million			
Holdings	46			
NAVPS[1]	$15.15			
MER[2]	Series P: 2.49%; Series A: 2.89%			
Start date[1]	June 2006			
Distribution frequency	Annually			
Fund codes:	**SC**	**DSC**	**LL**	**LL4**
Series P - C$	33513	33511	33515	33519
Series A - C$	33523	33521	33525	33529

Top 10 holdings	% of net assets
1. Cash and cash equivalents Cash, cash equivalents and money market funds	5.76
2. Anheuser-Busch InBev S.A./N.V. Belgium · Consumer staples	4.50
3. Samsung Electronics Co., Ltd., Preferred shares South Korea · Information technology	4.07
4. Fosun International Ltd. China · Industrials	3.50
5. Localiza Rent a Car S.A. Brazil · Industrials	3.26
6. Kweichow Moutai Co., Ltd. China · Consumer staples	3.25
7. Experian PLC Ireland · Industrials	3.16
8. Cielo S.A. Brazil · Information technology	3.09
9. Sinopharm Group Co. Ltd. China · Health care	2.86
10. Bureau Veritas S.A. France · Industrials	2.75
Aggregate % of top holdings	**36.20**

Performance (for Series P) and rankings as at June 30, 2016

	1-month	**3-month**	**6-month**	**1-year**	**2-year**	**3-year**	**5-year**	**10-year**	**Life**[3]
Performance (%)	-0.03	3.71	0.64	1.13	11.66	16.74	13.19	3.85	4.23
Quartile ranking[4]	1	1	1	1	1	1	1	1	-

	YTD	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**	**2007**	**2006**
Calendar performance (%)	0.64	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).

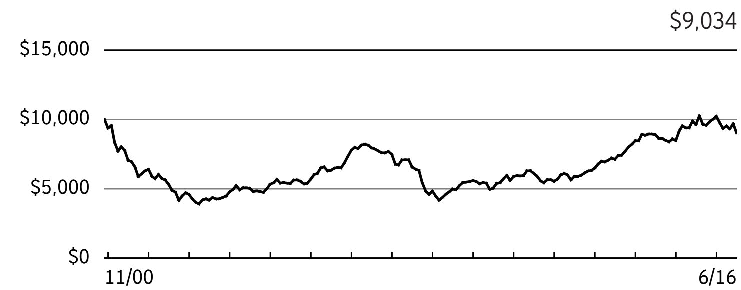
15th Anniversary

Portfolio management team

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

★★★★
Morningstar Rating™

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



Sector allocation (%)	
Financials	23.65
Consumer discretionary	21.44
Industrials	19.31
Health care	9.06
Consumer staples	7.28
Short-term investments, cash and other net assets	7.24
Information technology	6.36
Energy	3.30
Materials	2.36

Geographic allocation (%)	
United Kingdom	40.75
Germany	12.87
Switzerland	10.05
Short-term investments, cash and other net assets	7.24
Other countries/regions	7.03
Sweden	6.69
France	6.36
Turkey	3.28
Russia	2.96
Denmark	2.77

Fund information (as at June 30, 2016)

Fund category	European Equity			
Risk classification	Medium ■■■□□			
Total assets	$64.7 million			
Holdings	71			
NAVPS[1]	$9.03 (US$6.99)			
MER[2]	Series P: 2.39%; Series A: 2.97%			
Start date[1]	November 2000			
Distribution frequency	Annually			
Fund codes:	**SC**	**DSC**	**LL**	**LL4**
Series A - C$	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	7.19
2. DCC PLC United Kingdom · Industrials	4.05
3. Sky PLC United Kingdom · Consumer discretionary	2.99
4. Sberbank of Russia PJSC Russia · Financials	2.96
5. RELX PLC United Kingdom · Consumer discretionary	2.75
6. Deutsche Börse AG Germany · Financials	2.66
7. Roche Holding AG Switzerland · Health care	2.59
8. Haci Omer Sabanci Holding A.S. Turkey · Financials	2.49
9. British American Tobacco PLC United Kingdom · Consumer staples	2.41
10. IG Group Holdings PLC United Kingdom · Financials	2.39
Aggregate % of top holdings	**32.48**

Performance and rankings as at June 30, 2016

	1-month	**3-month**	**6-month**	**1-year**	**2-year**	**3-year**	**5-year**	**10-year**	**15-year**	**Life**[3]
Performance[1] (%)	-6.77	-5.19	-11.69	-6.24	0.76	8.20	8.10	3.61	1.65	-0.65
Quartile ranking[4]	3	4	3	3	3	3	2	2	4	-

	YTD	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**	**2007**	**2006**
Calendar performance[1] (%)	-11.69	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.

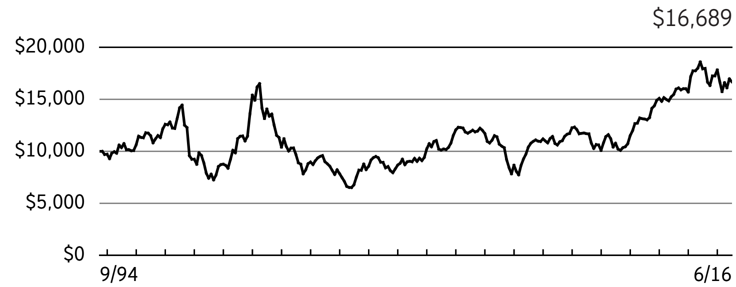
Portfolio management team

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

★★★★
Morningstar Rating™

THOMSON REUTERS
LIPPER FUND AWARDS 2015
CANADA

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



Sector allocation (%)	
Information technology	27.79
Financials	21.57
Consumer discretionary	15.24
Industrials	9.07
Utilities	5.45
Energy	4.95
Health care	4.09
Materials	3.96
Telecommunication services	3.09
Short-term investments, cash and other net assets	2.85
Consumer staples	1.94

Geographic allocation (%)	
Japan	38.04
China	17.41
South Korea	10.95
Australia	8.67
Hong Kong	6.17
Taiwan	6.08
Other countries/regions	4.22
India	3.92
Short-term investments, cash and other net assets	2.85
Singapore	1.69

Fund information (as at June 30, 2016)

Fund category	Asia Pacific Equity			
Risk classification	Medium to High ■■■■□			
Total assets	$37.5 million			
Holdings	89			
NAVPS[1]	$8.34 (US$6.46)			
MER[1, 2]	2.98%			
Start date[1]	September 1994			
Distribution frequency	Annually			
Fund codes[1]**:**	**SC**	**DSC**	**LL**	**LL4**
C$	1623	1621	1625	1629
US$	1624	1622	1626	1620

Top 10 holdings	% of net assets
1. NetEase, Inc. - ADR China · Information technology	4.38
2. Samsung Electronics Co., Ltd. South Korea · Information technology	3.56
3. Cash and cash equivalents Cash, cash equivalents and money market funds	2.56
4. Baidu, Inc. - ADR China · Information technology	2.34
5. Minth Group Ltd. China · Consumer discretionary	2.32
6. Chubu Electric Power Co., Inc. Japan · Utilities	2.21
7. CK Hutchison Holdings Ltd. Hong Kong · Industrials	2.10
8. INPEX Corp. Japan · Energy	2.09
9. Honda Motor Co., Ltd. Japan · Consumer discretionary	2.08
10. Taiwan Semiconductor Manufacturing Co., Ltd. Taiwan · Information technology	2.06
Aggregate % of top holdings	**25.70**

Performance and rankings as at June 30, 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] (%)	-1.64	0.55	-6.38	-6.94	3.88	8.39	7.36	5.12	3.68	1.88	2.38
Quartile ranking[4]	4	4	3	3	4	3	2	1	2	2	-
	YTD	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**	**2007**	**2006**
Calendar performance[1] (%)	-6.38	13.47	4.07	31.22	13.95	-17.64	9.47	29.31	-26.07	-2.89	17.91
Calendar quartile ranking[4]	3	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

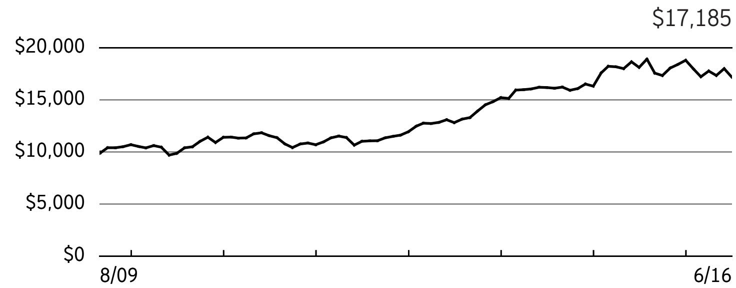
To achieve long-term capital growth, Invesco International Growth Fund invests primarily in a diversified portfolio of large- and mid-capitalization companies and uses a growth investment discipline. The portfolio management team's "EQV" investment process identifies companies that possess, or exhibit 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

★★★★
Morningstar Rating™

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



Sector allocation (%)	
Financials	19.36
Consumer discretionary	18.42
Industrials	13.83
Information technology	13.07
Consumer staples	12.10
Short-term investments, cash and other net assets	9.91
Health care	9.71
Materials	2.29
Energy	1.31

Geographic allocation (%)	
United Kingdom	26.48
Other countries/regions	24.99
Short-term investments, cash and other net assets	9.91
Germany	8.72
Japan	6.95
Switzerland	6.38
Hong Kong	5.06
Australia	4.13
Sweden	3.80
China	3.58

Fund information (as at June 30, 2016)

Fund category	International Equity			
Risk classification	Medium ■■■□□			
Total assets	$480.8 million			
Holdings	74			
NAVPS[1]	$8.12			
MER[1, 2]	2.91%			
Start date[1]	August 2009			
Distribution frequency	Annually			
Fund codes[1]**:**	**SC**	**DSC**	**LL**	**LL4**
C$	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	9.28
2. DCC PLC United Kingdom · Industrials	3.12
3. Sky PLC United Kingdom · Consumer discretionary	2.58
4. Taiwan Semiconductor Manufacturing Co., Ltd. Taiwan · Information technology	2.37
5. Roche Holding AG Switzerland · Health care	2.25
6. Teva Pharmaceutical Industries Ltd. - ADR Israel · Health care	2.23
7. CK Hutchison Holdings Ltd. Hong Kong · Industrials	2.20
8. WH Group Ltd. Hong Kong · Consumer staples	2.13
9. Haci Omer Sabanci Holding A.S. Turkey · Financials	2.13
10. RELX PLC United Kingdom · Consumer discretionary	2.03
Aggregate % of top holdings	**30.32**

Performance and rankings as at June 30, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life[3]
Performance[1] (%)	-4.51	-3.27	-8.61	-5.15	3.04	10.26	8.24	-	8.22
Quartile ranking[4]	3	4	2	2	2	1	1	-	-

	YTD	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance[1] (%)	-8.61	15.23	7.25	27.38	11.68	-6.23	6.61	6.98[5]	-	-	-
Calendar quartile ranking[4]	2	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

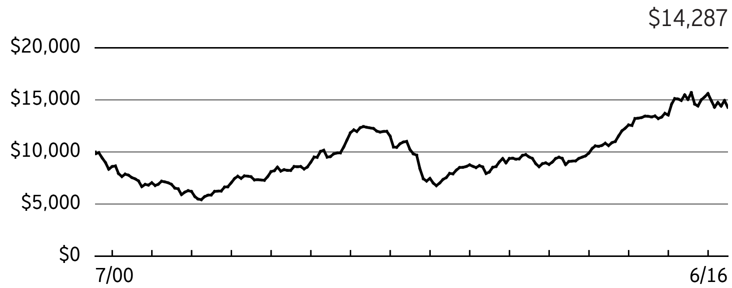
To achieve long-term capital growth, Invesco International Growth Class invests primarily in a diversified portfolio of large- and mid-capitalization companies and uses a growth investment discipline. The portfolio management team's "EQV" investment process identifies companies that possess, or exhibit 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

★★★★
Morningstar Rating™

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



Sector allocation (%)	
Financials	19.75
Consumer discretionary	18.80
Industrials	14.05
Information technology	13.33
Consumer staples	12.38
Health care	9.89
Short-term investments, cash and other net assets	8.18
Materials	2.30
Energy	1.32

Geographic allocation (%)	
United Kingdom	26.94
Other countries/regions	25.52
Germany	8.88
Short-term investments, cash and other net assets	8.18
Japan	7.07
Switzerland	6.52
Hong Kong	5.18
Australia	4.18
Sweden	3.88
China	3.65

Fund information (as at June 30, 2016)

Fund category	International Equity			
Risk classification	Medium ■■■□□			
Total assets	$593.0 million			
Holdings	74			
NAVPS[1]	$14.29 (US$11.06)			
MER[2]	Series P: 2.29%; Series A: 2.84%			
Start date[1]	July 2000			
Distribution frequency	Annually			
Fund codes:	**SC**	**DSC**	**LL**	**LL4**
Series A - C$	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	8.02
2. DCC PLC United Kingdom · Industrials	3.15
3. Sky PLC United Kingdom · Consumer discretionary	2.64
4. Cash and cash equivalents Cash, cash equivalents and money market funds	2.48
5. Taiwan Semiconductor Manufacturing Co., Ltd. Taiwan · Information technology	2.43
6. Roche Holding AG Switzerland · Health care	2.30
7. Teva Pharmaceutical Industries Ltd. - ADR Israel · Health care	2.28
8. CK Hutchison Holdings Ltd. Hong Kong · Industrials	2.25
9. Haci Omer Sabanci Holding A.S. Turkey · Financials	2.18
10. WH Group Ltd. Hong Kong · Consumer staples	2.18
Aggregate % of top holdings	**29.91**

Performance and rankings as at June 30, 2016

	1-month	**3-month**	**6-month**	**1-year**	**2-year**	**3-year**	**5-year**	**10-year**	**15-year**	**Life**[3]
Performance[1] (%)	-4.38	-3.16	-8.47	-5.03	3.19	10.43	8.44	4.10	4.35	2.26
Quartile ranking[4]	3	4	2	2	2	1	1	1	1	-

	YTD	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**	**2007**	**2006**
Calendar performance[1] (%)	-8.47	15.27	7.55	27.25	12.37	-6.05	7.03	17.32	-35.20	-2.71	31.50
Calendar quartile ranking[4]	2	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.

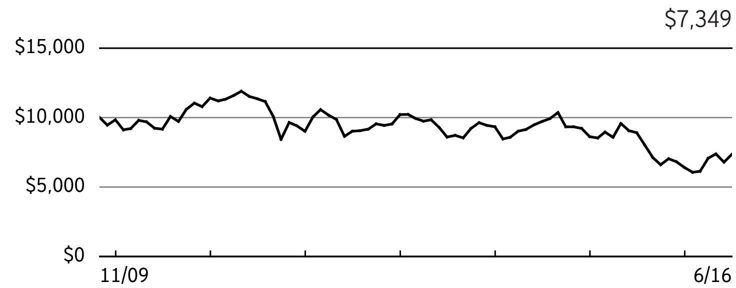
PowerShares FTSE RAFI® Emerging Markets Fundamental Class▪

▪ 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)



Fund information (as at June 30, 2016)

Fund category	Emerging Markets Equity
Risk classification	High ■■■■■
Total assets	$21.0 million
Underlying ETF holdings	336
NAVPS[1]	$7.35
MER[1, 2, 3]	1.82%
Start date[1]	November 2009
Distribution frequency	Annually

Fund codes[1]**:**	**SC**	**DSC**	**LL**	**LL4**
C$	52203	-	-	-

Sector allocation of underlying ETF(s) (%)	
Financials	32.36
Energy	22.98
Materials	10.07
Information technology	8.89
Telecommunication services	8.48
Consumer staples	4.63
Consumer discretionary	3.93
Utilities	3.46
Industrials	2.84
Other sectors	1.76
Short-term investments, cash and other net assets[4]	0.60

Geographic allocation of underlying ETF(s) (%)	
Brazil	23.90
China	23.10
Taiwan	12.04
Russia	9.93
Other countries/regions	9.15
South Africa	7.92
India	7.22
Mexico	3.60
Thailand	2.54
Short-term investments, cash and other net assets[4]	0.60

Top 10 holdings of underlying ETF(s)‡	% of net assets
1. Petroleo Brasileiro S.A. - Petrobras Brazil · Energy	3.69
2. Petroleo Brasileiro S.A. - Petrobras, Preferred shares Brazil · Energy	3.59
3. China Construction Bank Corp. China · Financials	2.98
4. Itau Unibanco Holding S.A. Brazil · Financials	2.44
5. Gazprom PJSC Russia · Energy	2.38
6. PJSC "Lukoil" Russia · Energy	2.36
7. Industrial and Commercial Bank of China Ltd. China · Financials	2.27
8. Taiwan Semiconductor Manufacturing Co., Ltd. Taiwan · Information technology	2.16
9. China Mobile Ltd. China · Telecommunication services	2.10
10. Vale S.A. Brazil · Materials	2.08
Aggregate % of top holdings	**26.05**

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

Performance as at June 30, 2016

	1-month	**3-month**	**6-month**	**1-year**	**2-year**	**3-year**	**5-year**	**10-year**	**Life**[5]
Performance[1] (%)	8.26	3.92	14.75	-17.53	-13.02	-5.09	-8.34	-	-4.54

	YTD	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**	**2007**	**2006**
Calendar performance[1] (%)	14.75	-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 Class■

■ Part of Invesco Corporate Class Inc.

Investment philosophy

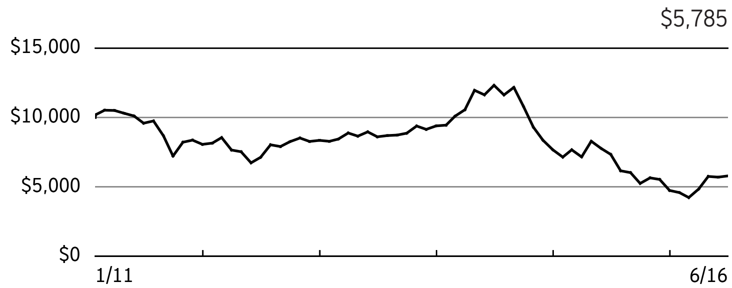
Trimark Energy Class seeks to generate capital growth over the long term by investing primarily in equity securities of issuers located anywhere in the world that engage directly or indirectly in the energy sector. The portfolio manager focuses on companies that offer strong management, a sustainable 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.

5th Anniversary

Portfolio manager

Norman MacDonald CFA

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



Sector allocation (%)	
Oil and gas exploration and production	76.77
Integrated oil and gas	9.21
Oil and gas equipment and services	6.48
Oil and gas storage and transportation	3.07
Oil and gas drilling	2.46
Short-term investments, cash and other net assets	2.01

Geographic allocation (%)	
Canada	59.06
United States	37.00
Short-term investments, cash and other net assets	2.01
United Kingdom	1.93

Fund information (as at June 30, 2016)

Fund category	Energy Equity			
Risk classification	High ■■■■■			
Total assets	$29.3 million			
Holdings	30			
NAVPS[1]	$5.57			
MER[1, 2]	2.71%			
Start date[1]	January 2011			
Distribution frequency	Annually			
Fund codes[1]:	**SC**	**DSC**	**LL**	**LL4**
C$	2153	2151	2155	2159

Top 10 holdings	% of net assets
1. Crew Energy Inc. Canada · Oil and gas exploration and production	10.08
2. Trilogy Energy Corp. Canada · Oil and gas exploration and production	7.94
3. PrairieSky Royalty Ltd. Canada · Oil and gas exploration and production	5.32
4. Apache Corp. United States · Oil and gas exploration and production	4.90
5. Devon Energy Corp. United States · Oil and gas exploration and production	4.63
6. Canadian Natural Resources Ltd. Canada · Oil and gas exploration and production	4.48
7. Paramount Resources Ltd., Class A Canada · Oil and gas exploration and production	4.29
8. Painted Pony Petroleum Ltd. Canada · Oil and gas exploration and production	4.16
9. Cenovus Energy Inc. Canada · Integrated oil and gas	3.80
10. Surge Energy Inc. Canada · Oil and gas exploration and production	3.69
Aggregate % of top holdings	**53.29**

Performance and rankings as at June 30, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life[3]
Performance[1] (%)	1.57	19.48	22.11	-21.13	-31.46	-12.39	-9.61	-	-9.53
Quartile ranking[4]	2	1	1	4	4	4	4	-	-

	YTD	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance[1] (%)	22.11	-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

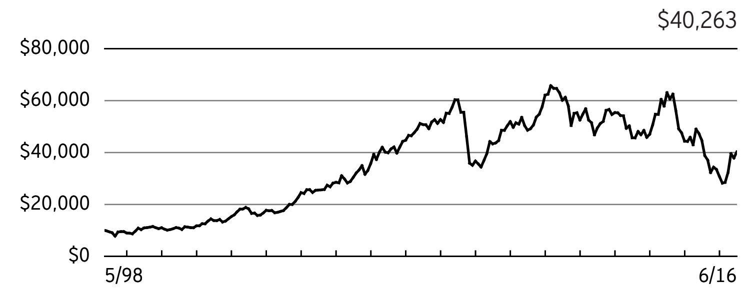
Investment philosophy

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 management team

Norman MacDonald CFA; David Pirie CFA, MBA

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



Sector allocation (%)	
Oil and gas exploration and production	46.07
Diversified metals and mining	17.67
Gold	15.87
Integrated oil and gas	4.34
Short-term investments, cash and other net assets	3.61
Oil and gas equipment and services	2.92
Oil and gas drilling	2.77
Silver	2.44
Fertilizers and agricultural chemicals	2.04
Precious metals and minerals	1.71
Construction and engineering	0.56

Geographic allocation (%)	
Canada	79.28
United States	17.11
Short-term investments, cash and other net assets	3.61

Fund information (as at June 30, 2016)

Fund category	Natural Resources Equity			
Risk classification	Medium to High ■■■■□			
Total assets	$128.9 million			
Holdings	38			
NAVPS[1]	$12.28			
MER[1, 2]	2.98%			
Start date[1]	May 1998			
Distribution frequency	Annually			
Fund codes[1]**:**	**SC**	**DSC**	**LL**	**LL4**
C$	1693	1691	1695	1699

Top 10 holdings	% of net assets
1. Turquoise Hill Resources Ltd. Canada · Diversified metals and mining	12.71
2. Crew Energy Inc. Canada · Oil and gas exploration and production	12.08
3. Torex Gold Resources Inc. Canada · Gold	8.04
4. Trilogy Energy Corp. Canada · Oil and gas exploration and production	5.12
5. Canadian Natural Resources Ltd. Canada · Oil and gas exploration and production	4.88
6. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	4.42
7. Devon Energy Corp. United States · Oil and gas exploration and production	4.18
8. PrairieSky Royalty Ltd. Canada · Oil and gas exploration and production	3.85
9. Painted Pony Petroleum Ltd. Canada · Oil and gas exploration and production	3.70
10. Range Resources Corp. United States · Oil and gas exploration and production	3.26
Aggregate % of top holdings	**62.24**

Performance and rankings as at June 30, 2016

	1-month	**3-month**	**6-month**	**1-year**	**2-year**	**3-year**	**5-year**	**10-year**	**15-year**	**Life**[3]
Performance[1] (%)	6.26	24.43	30.74	-9.85	-20.10	-4.14	-7.71	0.09	7.39	7.99
Quartile ranking[4]	2	1	2	3	3	3	2	2	3	-

	YTD	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**	**2007**	**2006**
Calendar performance[1] (%)	30.74	-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

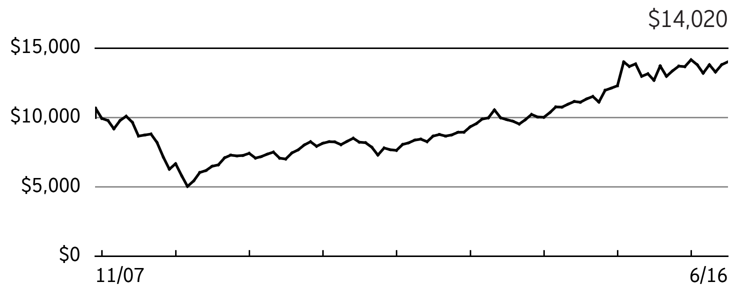
Investment philosophy

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 (%)	
Diversified	30.09
Retail	21.13
Residential	13.10
Office	10.21
Health care	7.23
Industrial	6.23
Self-storage	3.84
Lodging/resorts	3.38
Short-term investments, cash and other net assets	2.62
Industrial/office	2.17

Geographic allocation (%)	
United States	53.64
Japan	11.10
Hong Kong	7.00
Other countries/regions	6.06
Australia	5.89
United Kingdom	4.45
Germany	3.23
France	3.18
Canada	2.83
Short-term investments, cash and other net assets	2.62

Fund information (as at June 30, 2016)

Fund category	Real Estate Equity			
Risk classification	Medium to High ■■■■□			
Total assets	$347.3 million			
Holdings	123			
NAVPS[1]	$13.02			
MER[1, 2]	2.97%			
Start date	November 2007			
Distribution frequency	Monthly for T-FLEX series; annually for all other series			
Fund codes[1]**:**	**SC**	**DSC**	**LL**	**LL4**
C$	28113	28111	28115	28119

Top 10 holdings	% of net assets
1. Simon Property Group, Inc. United States · Retail	5.43
2. AvalonBay Communities, Inc. United States · Residential	3.11
3. Vornado Realty Trust United States · Diversified	2.93
4. Mitsui Fudosan Co., Ltd. Japan · Diversified	2.33
5. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	2.27
6. Public Storage United States · Self-storage	2.25
7. HCP, Inc. United States · Health care	2.13
8. Boston Properties, Inc. United States · Office	2.10
9. Prologis, Inc. United States · Industrial	2.07
10. Sun Hung Kai Properties Ltd. Hong Kong · Diversified	2.05
Aggregate % of top holdings	**26.67**

Performance and rankings as at June 30, 2016

	1-month	**3-month**	**6-month**	**1-year**	**2-year**	**3-year**	**5-year**	**10-year**	**Life**[3]
Performance[1] (%)	1.51	1.53	-1.05	10.50	12.35	12.49	11.25	-	3.99
Quartile ranking[4]	3	4	4	3	2	3	3	-	-

	YTD	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**	**2007**	**2006**
Calendar performance[1] (%)	-1.05	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

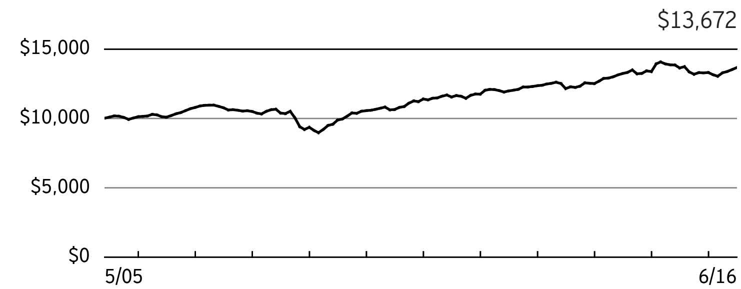
Investment philosophy

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.

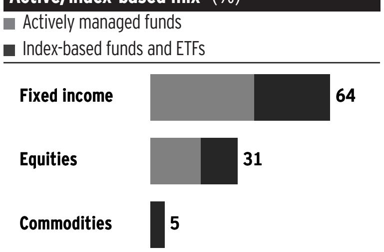
Portfolio management team

Invesco Global Asset Allocation

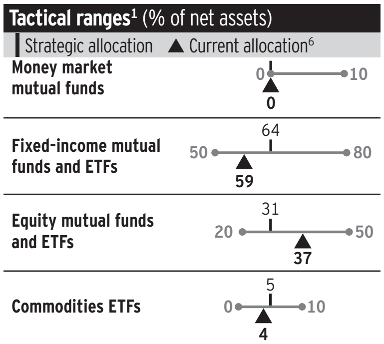
Growth of $10,000 - Series A (invested at start date)



Active/index-based mix[5] (%)



Tactical ranges[1] (% of net assets)



Look-through allocation by economic environment (% of net assets)	Current
Inflationary growth	**21.94**
Real return bonds	10.44
Variable-rate securities	7.23
Commodities	4.27
Non-inflationary growth	**49.07**
Canadian equities	12.08
International equities	11.95
Canadian corporate bonds	10.39
U.S. equities	9.36
Global corporate bonds	2.66
Real estate investments	2.63
Recession	**25.45**
Canadian government bonds	25.45
Short-term investments, cash and other net assets	3.54

Fund information (as at June 30, 2016)

Total assets	$453.8 million			
NAVPS[1]	$10.64			
MER[2, 3]	Series P: 1.74%; Series A: 1.99%[4]			
Start date[1]	May 2005			
Distribution frequency	Monthly; capital gains annually			
Fund codes[1]**:**	**SC**	**DSC**	**LL**	**LL4**
C$	7613	7611	7615	7619

Asset allocation by underlying funds[5] (% of net assets)	Strategic	Current[6]
Inflationary growth	**21.63**	**21.94**
PowerShares Real Return Bond Index Fund		9.87
Trimark Floating Rate Income Fund		6.60
Trimark Canadian Bond Fund		2.71
PowerShares DB Precious Metals Fund		1.56
PowerShares DB Agriculture Fund		1.06
PowerShares DB Base Metals Fund		0.92
PowerShares DB Energy Fund		0.73
Non-inflationary growth	**53.50**	**49.07**
Trimark Canadian Bond Fund		12.82
PowerShares FTSE RAFI U.S. Fundamental (CAD Hedged) Index ETF		5.15
PowerShares FTSE RAFI Canadian Fundamental Index ETF		4.29
PowerShares FTSE RAFI Developed Markets ex-U.S. Portfolio		3.13
Trimark Canadian Opportunity Fund		2.96
Invesco Canadian Premier Growth Fund		2.90
PowerShares FTSE RAFI Emerging Markets Portfolio		2.69
Trimark Canadian Small Companies Fund		2.35
Invesco International Growth Fund		1.72
Trimark Fund		1.54
PowerShares S&P/TSX Composite Low Volatility Index ETF		1.50
PowerShares Canadian Preferred Share Index ETF		1.48
Trimark U.S. Companies Fund		1.38
PowerShares S&P Emerging Markets Low Volatility Portfolio		1.00
Trimark Global Endeavour Fund		0.95
Trimark U.S. Small Companies Class		0.95
Trimark International Companies Fund		0.94
Invesco Global Real Estate Fund		0.91
Invesco Select Emerging Markets Equity Pool		0.81
Recession	**24.87**	**25.45**
Trimark Canadian Bond Fund		14.00
PowerShares Ultra Liquid Long Term Government Bond Index ETF		12.69

Performance and rankings as at June 30, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year[7]	Life[7, 8]
Performance[1, 7] (%)	1.08	2.86	2.71	0.20	1.61	4.00	3.43	3.08	2.86
Quartile ranking[7, 9]	1	1	2	4	4	4	4	4	-

	YTD	2015	2014	2013	2012	2011	2010[7]	2009[7]	2008[7]	2007[7]	2006[7]
Calendar performance[1, 7] (%)	2.71	-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.

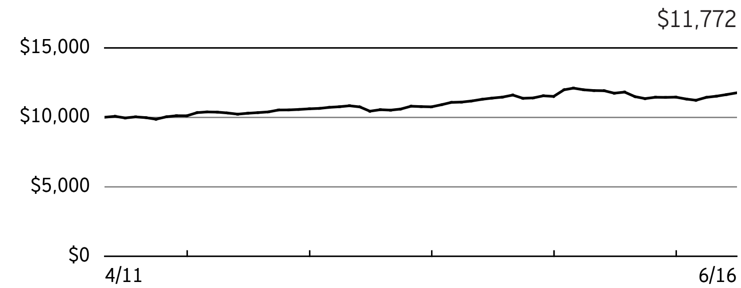
Investment philosophy

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

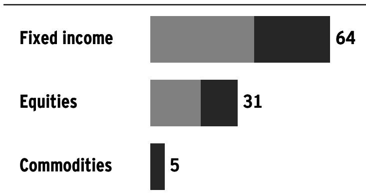
Invesco Global Asset Allocation

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



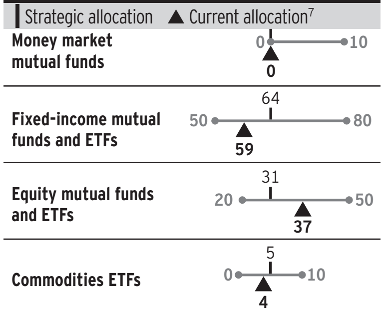
Active/index-based mix[5, 6] (%)

■ Actively managed funds
■ Index-based funds and ETFs



Tactical ranges[5] (% of net assets)

| Strategic allocation ▲ Current allocation[7]



Look-through allocation by economic environment[5] (% of net assets)

	Current
Inflationary growth	**21.94**
Real return bonds	10.44
Variable-rate securities	7.23
Commodities	4.27
Non-inflationary growth	**49.07**
Canadian equities	12.08
International equities	11.95
Canadian corporate bonds	10.39
U.S. equities	9.36
Global corporate bonds	2.66
Real estate investments	2.63
Recession	**25.45**
Canadian government bonds	25.45
Short-term investments, cash and other net assets	3.54

Fund information (as at June 30, 2016)

Total assets	$198.2 million			
NAVPS[1]	$11.46			
MER[2, 3]	Series P: 1.71%; Series A: 1.94%[4]			
Start date[1]	April 2011			
Distribution frequency	T-FLEX series monthly; annually for all other series			
Fund codes[1]**:**	**SC**	**DSC**	**LL**	**LL4**
C$	8613	8611	8615	8619

Asset allocation by underlying funds[5, 6] (% of net assets)	**Strategic**	**Current**[7]
Inflationary growth	**21.63**	**21.94**
PowerShares Real Return Bond Index Fund		9.87
Trimark Floating Rate Income Fund		6.60
Trimark Canadian Bond Fund		2.71
PowerShares DB Precious Metals Fund		1.56
PowerShares DB Agriculture Fund		1.06
PowerShares DB Base Metals Fund		0.92
PowerShares DB Energy Fund		0.73
Non-inflationary growth	**53.50**	**49.07**
Trimark Canadian Bond Fund		12.82
PowerShares FTSE RAFI U.S. Fundamental (CAD Hedged) Index ETF		5.15
PowerShares FTSE RAFI Canadian Fundamental Index ETF		4.29
PowerShares FTSE RAFI Developed Markets ex-U.S. Portfolio		3.13
Trimark Canadian Opportunity Fund		2.96
Invesco Canadian Premier Growth Fund		2.90
PowerShares FTSE RAFI Emerging Markets Portfolio		2.69
Trimark Canadian Small Companies Fund		2.35
Invesco International Growth Fund		1.72
Trimark Fund		1.54
PowerShares S&P/TSX Composite Low Volatility Index ETF		1.50
PowerShares Canadian Preferred Share Index ETF		1.48
Trimark U.S. Companies Fund		1.38
PowerShares S&P Emerging Markets Low Volatility Portfolio		1.00
Trimark Global Endeavour Fund		0.95
Trimark U.S. Small Companies Class		0.95
Trimark International Companies Fund		0.94
Invesco Global Real Estate Fund		0.91
Invesco Select Emerging Markets Equity Pool		0.81
Recession	**24.87**	**25.45**
Trimark Canadian Bond Fund		14.00
PowerShares Ultra Liquid Long Term Government Bond Index ETF		12.69

Performance and rankings as at June 30, 2016

	1-month	**3-month**	**6-month**	**1-year**	**2-year**	**3-year**	**5-year**	**10-year**	**Life**[8]
Performance[1] (%)	1.08	2.86	2.73	0.24	1.66	4.06	3.39	-	3.20
Quartile ranking[9]	1	1	2	4	4	4	4	-	-

	YTD	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**	**2007**	**2006**
Calendar performance[1] (%)	2.73	-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

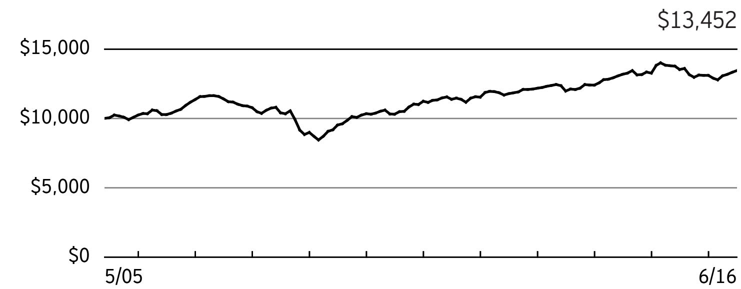
Investment philosophy

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

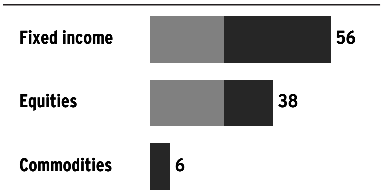
Invesco Global Asset Allocation

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



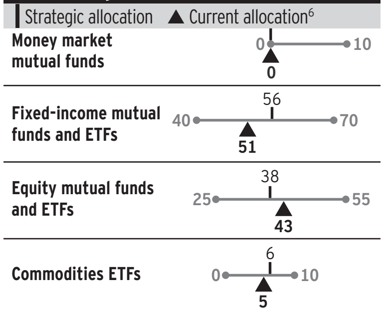
Active/index-based mix[5] (%)

Actively managed funds
Index-based funds and ETFs



Tactical ranges[1] (% of net assets)

Strategic allocation ▲ Current allocation[6]



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

	Current
Inflationary growth	**25.65**
Real return bonds	13.46
Variable-rate securities	7.22
Commodities	4.97
Non-inflationary growth	**49.35**
International equities	14.24
Canadian equities	14.07
U.S. equities	10.73
Canadian corporate bonds	5.49
Real estate investments	2.85
Global corporate bonds	1.97
Recession	**21.56**
Canadian government bonds	21.56
Short-term investments, cash and other net assets	3.44

Fund information (as at June 30, 2016)

Total assets	$732.3 million			
NAVPS[1]	$11.29			
MER[2, 3]	Series P: 2.02%; Series A: 2.16%[4]			
Start date[1]	May 2005			
Distribution frequency	T-FLEX series monthly and quarterly for all other series; capital gains annually			
Fund codes[1]:	**SC**	**DSC**	**LL**	**LL4**
C$	7513	7511	7515	7519

Asset allocation by underlying funds[5] (% of net assets)	**Strategic**	**Current[6]**
Inflationary growth	**27.12**	**25.65**
PowerShares Real Return Bond Index Fund		13.18
Trimark Floating Rate Income Fund		7.86
PowerShares DB Precious Metals Fund		1.71
Trimark Canadian Bond Fund		1.43
PowerShares DB Agriculture Fund		1.27
PowerShares DB Base Metals Fund		1.10
PowerShares DB Energy Fund		0.89
Non-inflationary growth	**52.10**	**49.35**
Trimark Canadian Bond Fund		6.77
PowerShares FTSE RAFI U.S. Fundamental (CAD Hedged) Index ETF		5.01
PowerShares FTSE RAFI Canadian Fundamental Index ETF		4.03
Invesco Canadian Premier Growth Fund		3.93
Trimark Canadian Opportunity Fund		3.78
Trimark Canadian Small Companies Fund		3.02
PowerShares FTSE RAFI Developed Markets ex-U.S. Portfolio		3.00
PowerShares FTSE RAFI Emerging Markets Portfolio		2.58
Invesco International Growth Fund		2.32
Trimark Fund		2.08
PowerShares S&P/TSX Composite Low Volatility Index ETF		1.92
PowerShares Canadian Preferred Share Index ETF		1.89
Trimark U.S. Companies Fund		1.86
PowerShares S&P Emerging Markets Low Volatility Portfolio		1.50
Trimark Global Endeavour Fund		1.29
Trimark U.S. Small Companies Class		1.29
Trimark International Companies Fund		1.27
Invesco Global Real Estate Fund		1.24
Invesco Select Emerging Markets Equity Pool		1.20
Recession	**20.78**	**21.56**
PowerShares Ultra Liquid Long Term Government Bond Index ETF		14.85
Trimark Canadian Bond Fund		7.40

Performance and rankings as at June 30, 2016

	1-month	**3-month**	**6-month**	**1-year**	**2-year**	**3-year**	**5-year**	**10-year[7]**	**Life[7, 8]**
Performance[1, 7] (%)	0.95	2.90	2.65	-0.59	1.00	3.95	3.40	2.73	2.71
Quartile ranking[7, 9]	1	1	1	4	4	4	4	4	-

	YTD	**2015**	**2014**	**2013**	**2012**	**2011**	**2010[7]**	**2009[7]**	**2008[7]**	**2007[7]**	**2006[7]**
Calendar performance[1, 7] (%)	2.65	-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]	1	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.

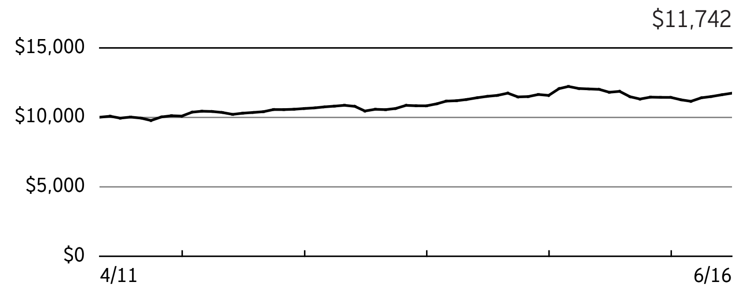
Investment philosophy

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.

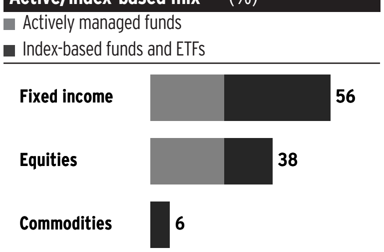
Portfolio management team

Invesco Global Asset Allocation

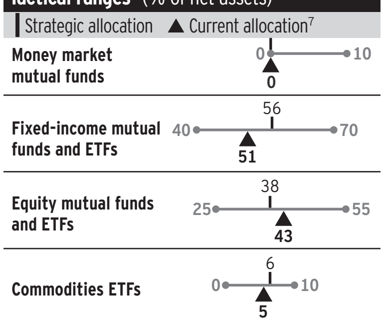
Growth of $10,000 - Series A (invested at start date)



Active/index-based mix[5, 6] (%)



Tactical ranges[5] (% of net assets)



Look-through allocation by economic environment[5] (% of net assets)	Current
Inflationary growth	**25.65**
Real return bonds	13.46
Variable-rate securities	7.22
Commodities	4.97
Non-inflationary growth	**49.35**
International equities	14.24
Canadian equities	14.07
U.S. equities	10.73
Canadian corporate bonds	5.49
Real estate investments	2.85
Global corporate bonds	1.97
Recession	**21.56**
Canadian government bonds	21.56
Short-term investments, cash and other net assets	3.44

Fund information (as at June 30, 2016)

Total assets	$199.6 million			
NAVPS[1]	$11.27			
MER[2, 3]	Series P: 2.04%; Series A: 2.16%[4]			
Start date[1]	April 2011			
Distribution frequency	T-FLEX series monthly; annually for all other series			
Fund codes[1]:	**SC**	**DSC**	**LL**	**LL4**
C$	8513	8511	8515	8519

Asset allocation by underlying funds[5, 6] (% of net assets)	Strategic	Current[7]
Inflationary growth	**27.12**	**25.65**
PowerShares Real Return Bond Index Fund		13.18
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Trimark Canadian Opportunity Fund		3.78
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PowerShares FTSE RAFI Emerging Markets Portfolio		2.58
Invesco International Growth Fund		2.32
Trimark Fund		2.08
PowerShares S&P/TSX Composite Low Volatility Index ETF		1.92
PowerShares Canadian Preferred Share Index ETF		1.89
Trimark U.S. Companies Fund		1.86
PowerShares S&P Emerging Markets Low Volatility Portfolio		1.50
Trimark Global Endeavour Fund		1.29
Trimark U.S. Small Companies Class		1.29
Trimark International Companies Fund		1.27
Invesco Global Real Estate Fund		1.24
Invesco Select Emerging Markets Equity Pool		1.20
Recession	**20.78**	**21.56**
PowerShares Ultra Liquid Long Term Government Bond Index ETF		14.85
Trimark Canadian Bond Fund		7.40

Performance and rankings as at June 30, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life[8]
Performance[1] (%)	0.95	2.90	2.64	-0.59	0.98	3.92	3.37	-	3.15
Quartile ranking[9]	1	1	1	4	4	4	4	-	-

	YTD	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance[1] (%)	2.64	-1.25	6.94	1.82	5.38	0.97[10]	-	-	-	-	-
Calendar quartile ranking[9]	1	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

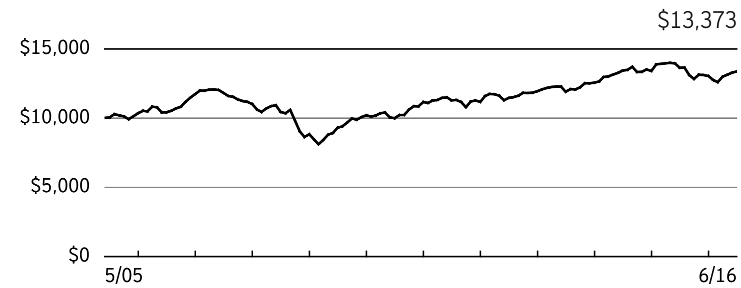
Investment philosophy

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.

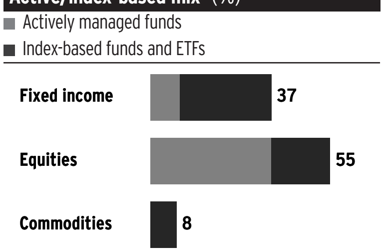
Portfolio management team

Invesco Global Asset Allocation

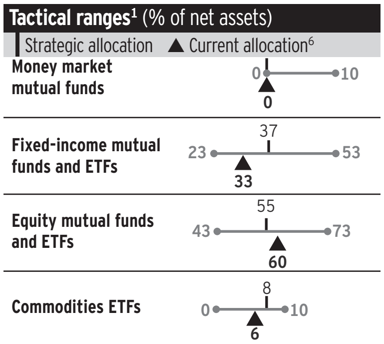
Growth of $10,000 - Series A (invested at start date)



Active/index-based mix[5] (%)



Tactical ranges[1] (% of net assets)



Look-through allocation by economic environment (% of net assets)	Current
Inflationary growth	**17.81**
Real return bonds	8.56
Commodities	6.20
Variable-rate securities	3.05
Non-inflationary growth	**60.40**
International equities	20.23
Canadian equities	19.54
U.S. equities	14.12
Real estate investments	3.91
Canadian corporate bonds	1.84
Global corporate bonds	0.76
Recession	**18.08**
Canadian government bonds	18.08
Short-term investments, cash and other net assets	3.71

Fund information (as at June 30, 2016)

Total assets	$1,336.0 million			
NAVPS[1]	$12.01			
MER[2, 3]	Series P: 2.04%; Series A: 2.29%[4]			
Start date[1]	May 2005			
Distribution frequency	T-FLEX series monthly; annually for all other series			
Fund codes[1]**:**	**SC**	**DSC**	**LL**	**LL4**
C$	7813	7811	7815	7819

Asset allocation by underlying funds[5] (% of net assets)	Strategic	Current[6]
Inflationary growth	**19.61**	**17.81**
PowerShares Real Return Bond Index Fund		8.48
Trimark Floating Rate Income Fund		3.44
PowerShares DB Precious Metals Fund		2.04
PowerShares DB Agriculture Fund		1.59
PowerShares DB Base Metals Fund		1.43
PowerShares DB Energy Fund		1.14
Trimark Canadian Bond Fund		0.48
Non-inflationary growth	**63.10**	**60.40**
Invesco Canadian Premier Growth Fund		5.84
Trimark Canadian Opportunity Fund		5.66
PowerShares FTSE RAFI U.S. Fundamental (CAD Hedged) Index ETF		4.67
PowerShares FTSE RAFI Canadian Fundamental Index ETF		4.56
Trimark Canadian Small Companies Fund		4.53
Invesco International Growth Fund		4.08
Trimark Fund		3.46
Trimark U.S. Companies Fund		3.15
PowerShares S&P/TSX Composite Low Volatility Index ETF		2.89
PowerShares Canadian Preferred Share Index ETF		2.84
PowerShares S&P Emerging Markets Low Volatility Portfolio		2.83
PowerShares FTSE RAFI Developed Markets ex-U.S. Portfolio		2.74
PowerShares FTSE RAFI Emerging Markets Portfolio		2.45
Trimark Canadian Bond Fund		2.27
Invesco Select Emerging Markets Equity Pool		2.26
Trimark Global Endeavour Fund		2.14
Trimark U.S. Small Companies Class		2.14
Trimark International Companies Fund		2.09
Invesco Global Real Estate Fund		2.04
Recession	**17.29**	**18.08**
PowerShares Ultra Liquid Long Term Government Bond Index ETF		15.88
Trimark Canadian Bond Fund		2.48

Performance and rankings as at June 30, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year[7]	Life[7, 8]
Performance[1, 7] (%)	0.67	2.95	2.54	-2.00	-0.21	3.96	3.45	2.52	2.65
Quartile ranking[7, 9]	1	1	1	4	4	4	4	4	-

	YTD	2015	2014	2013	2012	2011	2010[7]	2009[7]	2008[7]	2007[7]	2006[7]
Calendar performance[1, 7] (%)	2.54	-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]	1	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.

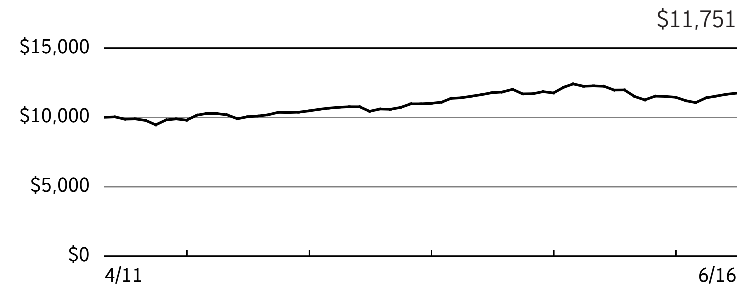
Investment philosophy

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.

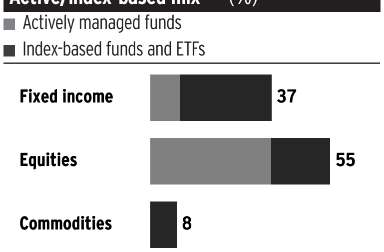
Portfolio management team

Invesco Global Asset Allocation

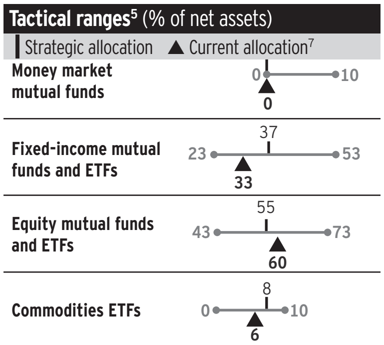
Growth of $10,000 - Series A (invested at start date)



Active/index-based mix[5, 6] (%)



Tactical ranges[5] (% of net assets)



Look-through allocation by economic environment[5] (% of net assets)	**Current**
Inflationary growth	**17.81**
Real return bonds	8.56
Commodities	6.20
Variable-rate securities	3.05
Non-inflationary growth	**60.40**
International equities	20.23
Canadian equities	19.54
U.S. equities	14.12
Real estate investments	3.91
Canadian corporate bonds	1.84
Global corporate bonds	0.76
Recession	**18.08**
Canadian government bonds	18.08
Short-term investments, cash and other net assets	3.71

Fund information (as at June 30, 2016)

Total assets	$251.4 million			
NAVPS[1]	$10.89			
MER[2, 3]	Series P: 2.06%; Series A: 2.22%[4]			
Start date[1]	April 2011			
Distribution frequency	T-FLEX series monthly; annually for all other series			
Fund codes[1]:	**SC**	**DSC**	**LL**	**LL4**
C$	8813	8811	8815	8819

Asset allocation by underlying funds[5, 6] (% of net assets)	**Strategic**	**Current[7]**
Inflationary growth	**19.61**	**17.81**
PowerShares Real Return Bond Index Fund		8.48
Trimark Floating Rate Income Fund		3.44
PowerShares DB Precious Metals Fund		2.04
PowerShares DB Agriculture Fund		1.59
PowerShares DB Base Metals Fund		1.43
PowerShares DB Energy Fund		1.14
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Non-inflationary growth	**63.10**	**60.40**
Invesco Canadian Premier Growth Fund		5.84
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PowerShares FTSE RAFI U.S. Fundamental (CAD Hedged) Index ETF		4.67
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Trimark Canadian Small Companies Fund		4.53
Invesco International Growth Fund		4.08
Trimark Fund		3.46
Trimark U.S. Companies Fund		3.15
PowerShares S&P/TSX Composite Low Volatility Index ETF		2.89
PowerShares Canadian Preferred Share Index ETF		2.84
PowerShares S&P Emerging Markets Low Volatility Portfolio		2.83
PowerShares FTSE RAFI Developed Markets ex-U.S. Portfolio		2.74
PowerShares FTSE RAFI Emerging Markets Portfolio		2.45
Trimark Canadian Bond Fund		2.27
Invesco Select Emerging Markets Equity Pool		2.26
Trimark Global Endeavour Fund		2.14
Trimark U.S. Small Companies Class		2.14
Trimark International Companies Fund		2.09
Invesco Global Real Estate Fund		2.04
Recession	**17.29**	**18.08**
PowerShares Ultra Liquid Long Term Government Bond Index ETF		15.88
Trimark Canadian Bond Fund		2.48

Performance and rankings as at June 30, 2016

	1-month	**3-month**	**6-month**	**1-year**	**2-year**	**3-year**	**5-year**	**10-year**	**Life[8]**
Performance[1] (%)	0.68	2.96	2.57	-1.90	-0.14	4.01	3.53	-	3.17
Quartile ranking[9]	1	1	1	4	4	4	4	-	-

	YTD	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**	**2007**	**2006**
Calendar performance[1] (%)	2.57	-2.64	6.80	5.19	6.84	-1.95[10]	-	-	-	-	-
Calendar quartile ranking[9]	1	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

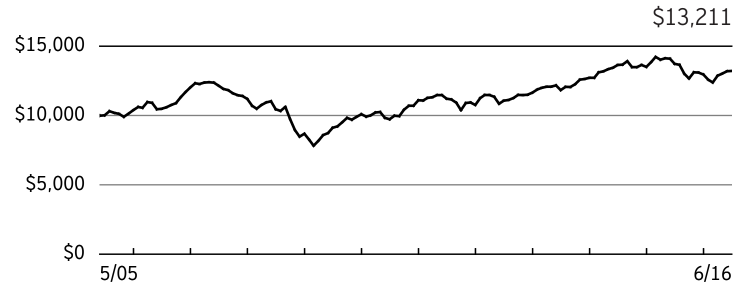
Investment philosophy

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.

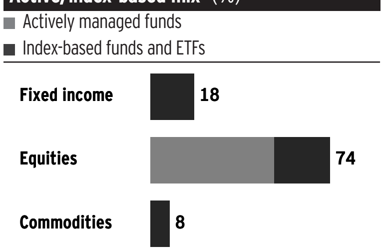
Portfolio management team

Invesco Global Asset Allocation

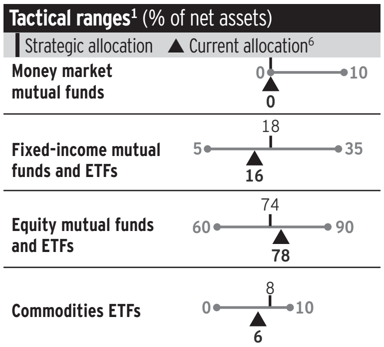
Growth of $10,000 - Series A (invested at start date)



Active/index-based mix[5] (%)



Tactical ranges[1] (% of net assets)



Look-through allocation by economic environment (% of net assets)	**Current**
Inflationary growth	**10.32**
Commodities	6.14
Real return bonds	4.18
Variable-rate securities	0.00
Non-inflationary growth	**74.02**
International equities	26.13
Canadian equities	25.14
U.S. equities	17.68
Real estate investments	5.07
Canadian corporate bonds	0.00
Recession	**11.43**
Canadian government bonds	11.43
Short-term investments, cash and other net assets	4.23

Fund information (as at June 30, 2016)

Total assets	$451.1 million			
NAVPS[1]	$12.94			
MER[2, 3]	Series P: 2.09%; Series A: 2.35%[4]			
Start date[1]	May 2005			
Distribution frequency	T-FLEX series monthly; annually for all other series			
Fund codes[1]:	**SC**	**DSC**	**LL**	**LL4**
C$	7713	7711	7715	7719

Asset allocation by underlying funds[5] (% of net assets)	**Strategic**	**Current[6]**
Inflationary growth	**12.30**	**10.32**
PowerShares Real Return Bond Index Fund		4.19
PowerShares DB Precious Metals Fund		1.95
PowerShares DB Agriculture Fund		1.60
PowerShares DB Base Metals Fund		1.44
PowerShares DB Energy Fund		1.15
Non-inflationary growth	**76.53**	**74.02**
Invesco Canadian Premier Growth Fund		7.70
Trimark Canadian Opportunity Fund		7.50
Trimark Canadian Small Companies Fund		6.11
Invesco International Growth Fund		5.69
PowerShares FTSE RAFI Canadian Fundamental Index ETF		5.34
Trimark Fund		4.83
PowerShares FTSE RAFI U.S. Fundamental (CAD Hedged) Index ETF		4.51
Trimark U.S. Companies Fund		4.45
PowerShares S&P Emerging Markets Low Volatility Portfolio		4.19
PowerShares S&P/TSX Composite Low Volatility Index ETF		3.82
PowerShares Canadian Preferred Share Index ETF		3.75
Invesco Select Emerging Markets Equity Pool		3.35
Trimark Global Endeavour Fund		2.98
Trimark U.S. Small Companies Class		2.98
Trimark International Companies Fund		2.95
Invesco Global Real Estate Fund		2.86
PowerShares FTSE RAFI Developed Markets ex-U.S. Portfolio		2.44
PowerShares FTSE RAFI Emerging Markets Portfolio		2.32
Recession	**11.17**	**11.43**
PowerShares Ultra Liquid Long Term Government Bond Index ETF		11.46

Performance and rankings as at June 30, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year[7]	Life[7, 8]
Performance[1, 7] (%)	0.15	2.69	1.98	-3.75	-1.58	3.76	3.34	2.34	2.54
Quartile ranking[7, 9]	1	1	1	4	4	4	4	4	-

	YTD	2015	2014	2013	2012	2011	2010[7]	2009[7]	2008[7]	2007[7]	2006[7]
Calendar performance[1, 7] (%)	1.98	-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 Class▪

▪ Part of Invesco Corporate Class Inc.

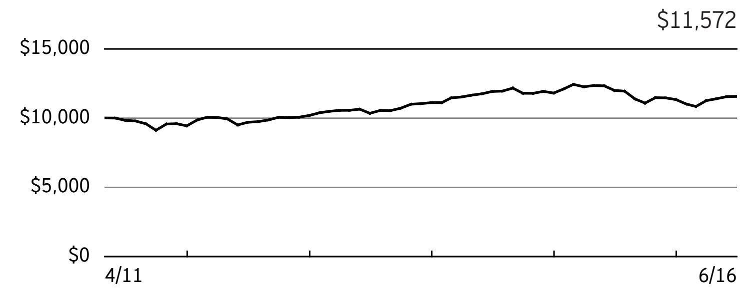
Investment philosophy

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

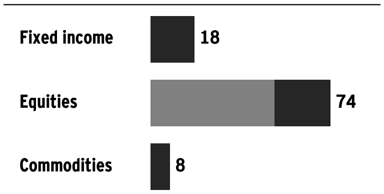
Invesco Global Asset Allocation

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



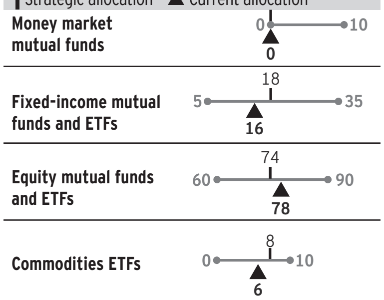
Active/index-based mix[4, 5] (%)

■ Actively managed funds
■ Index-based funds and ETFs



Tactical ranges[4] (% of net assets)

| Strategic allocation ▲ Current allocation[6]



Look-through allocation by economic environment[4] (% of net assets)

	Current
Inflationary growth	**10.32**
Commodities	6.14
Real return bonds	4.18
Variable-rate securities	0.00
Non-inflationary growth	**74.02**
International equities	26.13
Canadian equities	25.14
U.S. equities	17.68
Real estate investments	5.07
Canadian corporate bonds	0.00
Recession	**11.43**
Canadian government bonds	11.43
Short-term investments, cash and other net assets	4.23

Fund information (as at June 30, 2016)

Total assets	$49.8 million			
NAVPS[1]	$11.31			
MER[2, 3]	Series P: 2.12%; Series A: 2.31%			
Start date[1]	April 2011			
Distribution frequency	T-FLEX series monthly; annually for all other series			
Fund codes[1]:	**SC**	**DSC**	**LL**	**LL4**
C$	8713	8711	8715	8719

Asset allocation by underlying funds[4, 5] (% of net assets)	**Strategic**	**Current[6]**
Inflationary growth	**12.30**	**10.32**
PowerShares Real Return Bond Index Fund		4.19
PowerShares DB Precious Metals Fund		1.95
PowerShares DB Agriculture Fund		1.60
PowerShares DB Base Metals Fund		1.44
PowerShares DB Energy Fund		1.15
Non-inflationary growth	**76.53**	**74.02**
Invesco Canadian Premier Growth Fund		7.70
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PowerShares Canadian Preferred Share Index ETF		3.75
Invesco Select Emerging Markets Equity Pool		3.35
Trimark Global Endeavour Fund		2.98
Trimark U.S. Small Companies Class		2.98
Trimark International Companies Fund		2.95
Invesco Global Real Estate Fund		2.86
PowerShares FTSE RAFI Developed Markets ex-U.S. Portfolio		2.44
PowerShares FTSE RAFI Emerging Markets Portfolio		2.32
Recession	**11.17**	**11.43**
PowerShares Ultra Liquid Long Term Government Bond Index ETF		11.46

Performance and rankings as at June 30, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life[7]
Performance[1] (%)	0.17	2.72	2.02	-3.64	-1.49	3.79	3.28	-	2.86
Quartile ranking[8]	1	1	1	4	4	4	4	-	-

	YTD	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance[1] (%)	2.02	-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

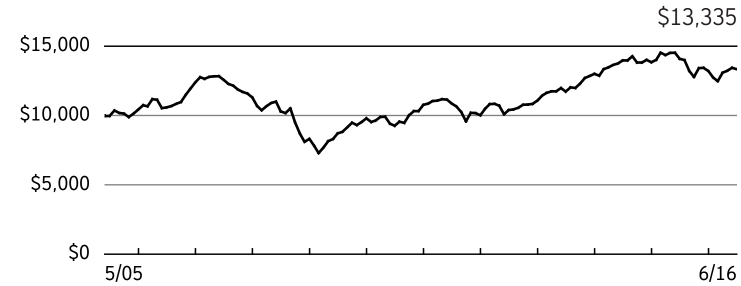
Investment philosophy

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.

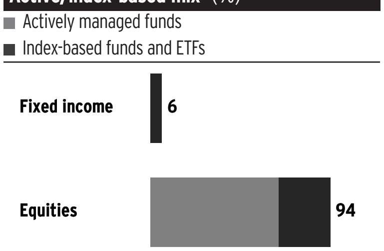
Portfolio management team

Invesco Global Asset Allocation

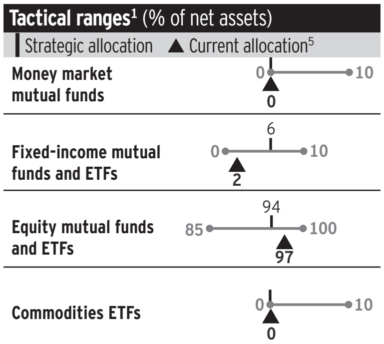
Growth of $10,000 - Series A (invested at start date)



Active/index-based mix[4] (%)



Tactical ranges[1] (% of net assets)



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

	Current
Inflationary growth	**0.31**
Commodities	0.31
Variable-rate securities	0.00
Non-inflationary growth	**91.98**
International equities	33.54
Canadian equities	31.06
U.S. equities	20.87
Real estate investments	6.51
Canadian corporate bonds	0.00
Recession	**2.30**
Canadian government bonds	2.30
Short-term investments, cash and other net assets	5.41

Fund information (as at June 30, 2016)

Total assets	$112.6 million			
NAVPS[1]	$13.16			
MER[2, 3]	Series P: 2.14%; Series A: 2.43%			
Start date[1]	May 2005			
Distribution frequency	T-FLEX series monthly; annually for all other series			
Fund codes[1]:	**SC**	**DSC**	**LL**	**LL4**
C$	7913	7911	7915	7919

Asset allocation by underlying funds[4] (% of net assets)	**Strategic**	**Current[5]**
Inflationary growth	**0.00**	**0.31**
PowerShares DB Precious Metals Fund		0.26
PowerShares DB Agriculture Fund		0.05
Non-inflationary growth	**100.00**	**91.98**
Trimark Canadian Opportunity Fund		9.64
Invesco Canadian Premier Growth Fund		9.62
Trimark Canadian Small Companies Fund		7.65
Invesco International Growth Fund		7.47
Trimark Fund		6.43
PowerShares FTSE RAFI Canadian Fundamental Index ETF		5.92
Trimark U.S. Companies Fund		5.85
PowerShares S&P Emerging Markets Low Volatility Portfolio		5.54
PowerShares S&P/TSX Composite Low Volatility Index ETF		4.85
PowerShares Canadian Preferred Share Index ETF		4.78
Invesco Select Emerging Markets Equity Pool		4.44
Trimark Global Endeavour Fund		3.98
Trimark U.S. Small Companies Class		3.97
Trimark International Companies Fund		3.91
Invesco Global Real Estate Fund		3.81
PowerShares FTSE RAFI U.S. Fundamental (CAD Hedged) Index ETF		3.52
PowerShares FTSE RAFI Emerging Markets Portfolio		2.78
PowerShares FTSE RAFI Developed Markets ex-U.S. Portfolio		2.64
Recession	**0.00**	**2.30**
PowerShares Ultra Liquid Long Term Government Bond Index ETF		2.31

Performance and rankings as at June 30, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year[6]	Life[6, 7]
Performance[1, 6] (%)	-0.78	1.97	1.03	-5.35	-2.28	4.40	4.18	2.34	2.63
Quartile ranking[6, 8]	1	1	1	4	4	4	4	4	-

	YTD	2015	2014	2013	2012	2011	2010[6]	2009[6]	2008[6]	2007[6]	2006[6]
Calendar performance[1, 6] (%)	1.03	-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.

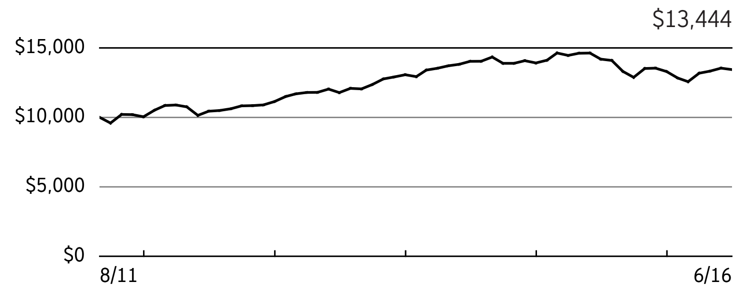
Investment philosophy

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.

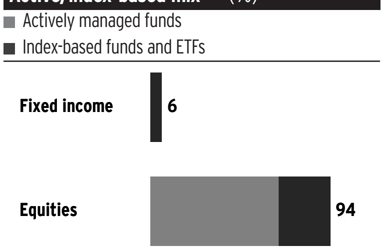
Portfolio management team

Invesco Global Asset Allocation

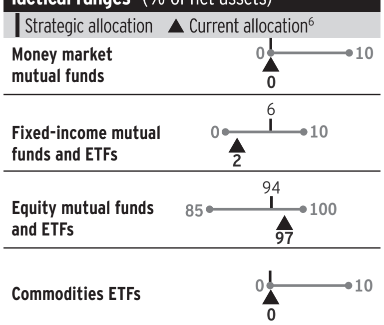
Growth of $10,000 - Series A (invested at start date)



Active/index-based mix[4, 5] (%)



Tactical ranges[4] (% of net assets)



Look-through allocation by economic environment[4] (% of net assets)

	Current
Inflationary growth	**0.31**
Commodities	0.31
Variable-rate securities	0.00
Non-inflationary growth	**91.98**
International equities	33.54
Canadian equities	31.06
U.S. equities	20.87
Real estate investments	6.51
Canadian corporate bonds	0.00
Recession	**2.30**
Canadian government bonds	2.30
Short-term investments, cash and other net assets	5.41

Fund information (as at June 30, 2016)

Total assets	$29.5 million			
NAVPS[1]	$11.74			
MER[2, 3]	Series P: 2.15%; Series A: 2.37%			
Start date[1]	April 2011			
Distribution frequency	T-FLEX series monthly; annually for all other series			
Fund codes[1]:	**SC**	**DSC**	**LL**	**LL4**
C$	8913	8911	8915	8919

Asset allocation by underlying funds[4, 5] (% of net assets)

	Strategic	Current[6]
Inflationary growth	**0.00**	**0.31**
PowerShares DB Precious Metals Fund		0.26
PowerShares DB Agriculture Fund		0.05
Non-inflationary growth	**100.00**	**91.98**
Trimark Canadian Opportunity Fund		9.64
Invesco Canadian Premier Growth Fund		9.62
Trimark Canadian Small Companies Fund		7.65
Invesco International Growth Fund		7.47
Trimark Fund		6.43
PowerShares FTSE RAFI Canadian Fundamental Index ETF		5.92
Trimark U.S. Companies Fund		5.85
PowerShares S&P Emerging Markets Low Volatility Portfolio		5.54
PowerShares S&P/TSX Composite Low Volatility Index ETF		4.85
PowerShares Canadian Preferred Share Index ETF		4.78
Invesco Select Emerging Markets Equity Pool		4.44
Trimark Global Endeavour Fund		3.98
Trimark U.S. Small Companies Class		3.97
Trimark International Companies Fund		3.91
Invesco Global Real Estate Fund		3.81
PowerShares FTSE RAFI U.S. Fundamental (CAD Hedged) Index ETF		3.52
PowerShares FTSE RAFI Emerging Markets Portfolio		2.78
PowerShares FTSE RAFI Developed Markets ex-U.S. Portfolio		2.64
Recession	**0.00**	**2.30**
PowerShares Ultra Liquid Long Term Government Bond Index ETF		2.31

Performance and rankings as at June 30, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life[7]
Performance[1, 8] (%)	-0.76	1.98	1.06	-5.32	-2.15	4.48	-	-	6.22
Quartile ranking[9]	1	1	1	4	4	4	-	-	-

	YTD	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance[1, 8] (%)	1.06	-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

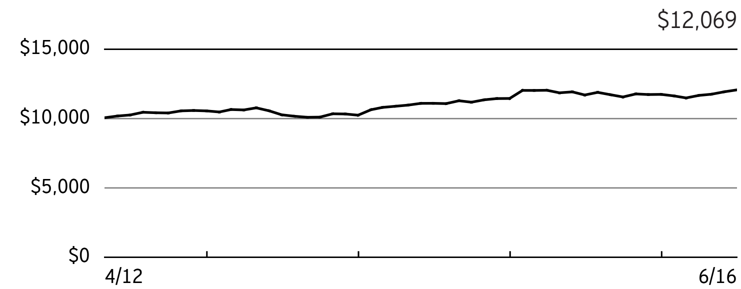
Investment philosophy

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.

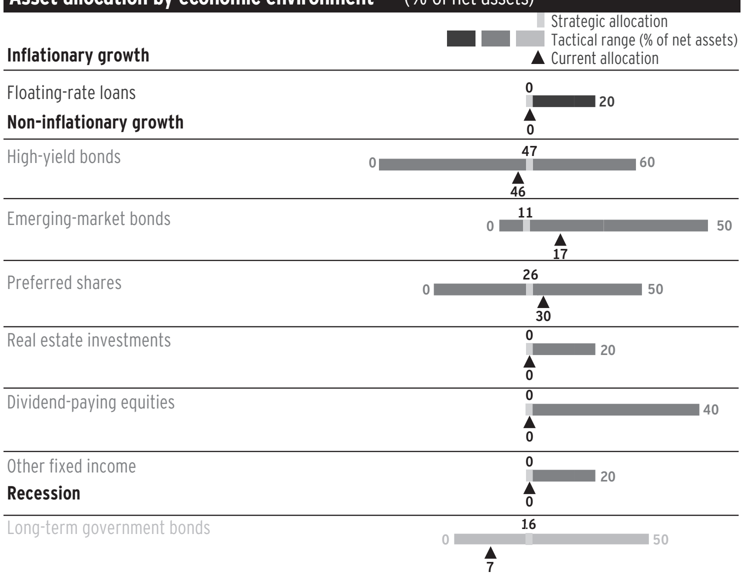
Portfolio management team

Invesco Global Asset Allocation

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



Asset allocation by economic environment[5, 6] (% of net assets)



Fund information (as at June 30, 2016)

Total assets	$170.8 million
Fund category	Global Fixed Income Balanced
Risk classification	Low to Medium ■■□□□
NAVPS[2]	$10.32 (US$7.98)
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[2]

Yield to maturity of fixed income	5.52%
Modified duration of fixed income	6.82 years
Interest yield of Portfolio	5.66%

Underlying holdings[5, 6]	% of net assets
PowerShares High Yield Corporate Bond Index Fund	27.14
PowerShares Fundamental High Yield Corporate Bond (CAD Hedged) Index ETF	18.92
PowerShares Preferred Portfolio	15.56
PowerShares Canadian Preferred Share Index ETF	14.40
PowerShares Emerging Markets Sovereign Debt Portfolio	8.55
Invesco Emerging Market Corporate Bond Fund	8.04
U.S. Treasury strip bonds	4.47
PowerShares Ultra Liquid Long Term Government Bond Index ETF	2.39
Aggregate % of underlying holdings	**99.47**

Performance and rankings as at June 30, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life[7]
Performance[2] (%)	1.14	3.40	2.75	3.13	4.26	5.52	-	-	4.56
Quartile ranking[8]	1	1	2	1	2	3	-	-	-

	YTD	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance[2] (%)	2.75	2.56	11.77	-2.94	5.56[9]	-	-	-	-	-	-
Calendar quartile ranking[8]	2	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.

Invesco Intactive Strategic Capital Yield Portfolio Class▪

▪ Part of Invesco Corporate Class Inc.

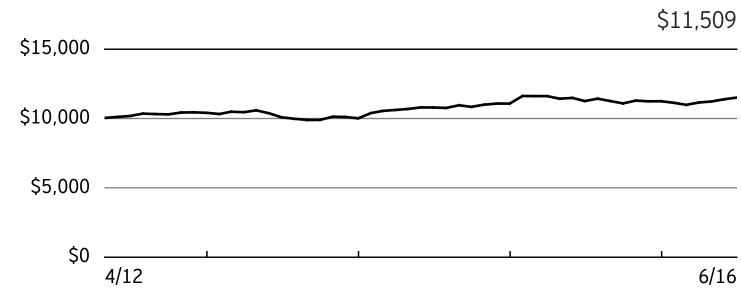
Investment philosophy

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)

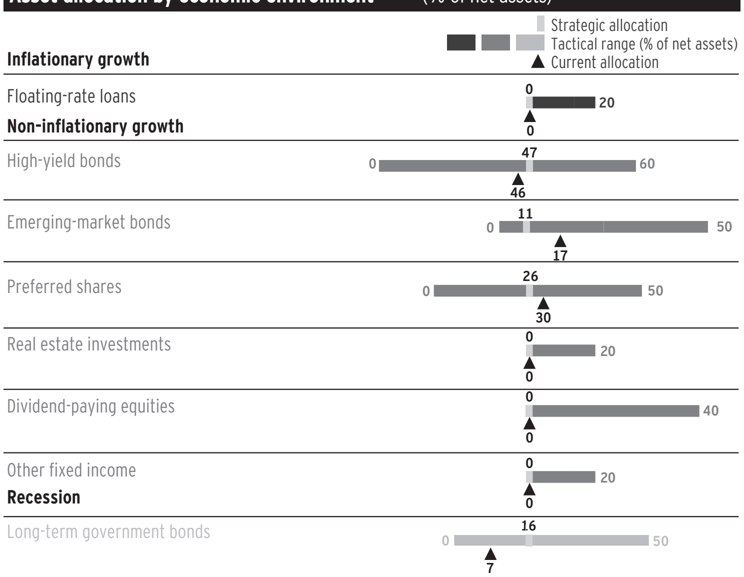


Fund information (as at June 30, 2016) CAPPED

Total assets	$58.1 million			
Fund category	Global Fixed Income Balanced			
Risk classification	Low to Medium ■■□□□			
NAVPS[2]	$11.50 (US$8.90)			
MER[3]	Series P: 2.03%; Series A: 2.19%			
Start date[2]	April 2012			
Distribution frequency	T-FLEX series monthly; annually for all other series			
Tactical allocation	Monthly review			
Fund codes:	**SC**	**DSC**	**LL**	**LL4**
Series A - C$	7313	7311	7315	7319
Series A - US$	7213	7211	7215	7219
Series P - C$	7363	7361	7365	7369

Reference Fund's characteristics[2]	
Yield to maturity of fixed income	5.52%
Modified duration of fixed income	6.82 years
Interest yield of Portfolio	5.66%

Asset allocation by economic environment[4, 5, 6] (% of net assets)



Underlying holdings of Reference Fund[4, 5, 6]	% of net assets
PowerShares High Yield Corporate Bond Index Fund	27.14
PowerShares Fundamental High Yield Corporate Bond (CAD Hedged) Index ETF	18.92
PowerShares Preferred Portfolio	15.56
PowerShares Canadian Preferred Share Index ETF	14.40
PowerShares Emerging Markets Sovereign Debt Portfolio	8.55
Invesco Emerging Market Corporate Bond Fund	8.04
U.S. Treasury strip bonds	4.47
PowerShares Ultra Liquid Long Term Government Bond Index ETF	2.39
Aggregate % of underlying holdings	**99.47**

Performance and rankings as at June 30, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life[7]
Performance[2] (%)	1.07	3.19	2.35	2.22	3.26	4.50	-	-	3.39
Quartile ranking[8]	1	1	2	3	3	4	-	-	-

	YTD	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Calendar performance[2] (%)	2.35	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.

Invesco Intactive 2023 Portfolio

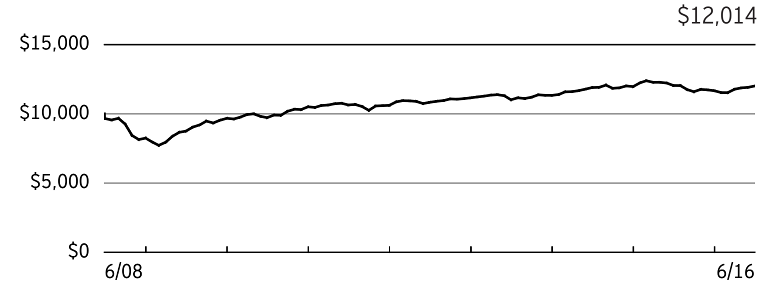
Investment philosophy

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

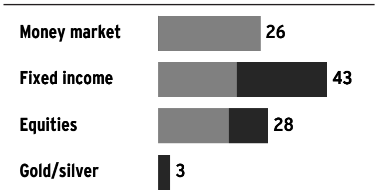
Invesco Global Asset Allocation

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



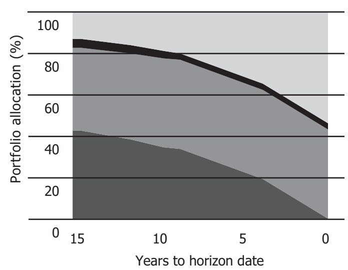
Active/index-based mix[4] (%)

- Actively managed funds
- Index-based funds and ETFs



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	24.33
Inflationary growth	**19.39**
Real return bonds	10.25
Variable-rate securities	6.16
Gold/silver	2.98
Non-inflationary growth	**38.92**
International equities	9.87
Canadian equities	9.67
Canadian corporate bonds	7.36
U.S. equities	6.24
Global corporate bonds	3.65
Real estate investments	2.13
Recession	**14.28**
Canadian government bonds	14.28
Short-term investments, cash and other net assets	3.08

Fund information (as at June 30, 2016)

Total assets	$22.3 million
NAVPS[1]	$8.02
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 codes[1]:	**SC**	CAPPED **DSC**	**LL**	CAPPED **LL4**
C$	5613	5611	5615	5619

Asset allocation by underlying funds[4] (% of net assets)	**Current[5]**
Money market mutual funds	**24.33**
Canadian Dollar Cash Management Fund	24.33
Inflationary growth	**19.39**
PowerShares Real Return Bond Index Fund	10.02
Trimark Floating Rate Income Fund	6.12
PowerShares DB Gold Fund	2.98
Trimark Canadian Bond Fund	1.12
Non-inflationary growth	**38.92**
Trimark Canadian Bond Fund	5.28
PowerShares 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	3.06
Invesco Canadian Premier Growth Fund	3.02
Trimark Canadian Opportunity Fund	2.92
Trimark Canadian Small Companies Fund	2.35
Invesco International Growth Fund	1.82
Trimark Fund	1.65
PowerShares FTSE RAFI Emerging Markets Portfolio	1.56
PowerShares S&P/TSX Composite Low Volatility Index ETF	1.53
PowerShares FTSE RAFI Canadian Fundamental Index ETF	1.52
PowerShares FTSE RAFI U.S. Fundamental (CAD Hedged) Index ETF	1.50
PowerShares International Dividend Achievers Portfolio	1.50
PowerShares Canadian Preferred Share Index ETF	1.49
PowerShares High Yield Corporate Bond Index Fund	1.47
Trimark U.S. Companies Fund	1.47
Trimark Global High Yield Bond Fund	1.46
PowerShares S&P Emerging Markets Low Volatility Portfolio	1.30
Trimark U.S. Small Companies Class	1.09
Trimark Global Endeavour Fund	1.06
Trimark International Companies Fund	1.06
Invesco Select Emerging Markets Equity Pool	1.05
Invesco Global Real Estate Fund	1.01
Recession	**14.28**
PowerShares Ultra Liquid Long Term Government Bond Index ETF	9.04
Trimark Canadian Bond Fund	5.76

Performance and rankings as at June 30, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life[6, 7]
Performance[1, 6] (%)	0.85	2.03	2.97	-0.26	0.49	2.93	2.46	-	2.30
Quartile ranking[6, 8]	3	2	2	4	4	4	4	-	-

	YTD	2015	2014	2013	2012	2011	2010[6]	2009[6]	2008[6]	2007	2006
Calendar performance[1, 6] (%)	2.97	-2.51	5.58	1.60	5.13	0.97	8.62	17.34	-17.53[9]	-	-
Calendar quartile ranking[6, 8]	2	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

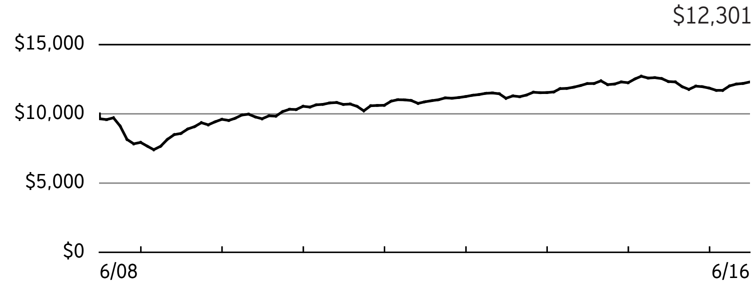
Investment philosophy

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

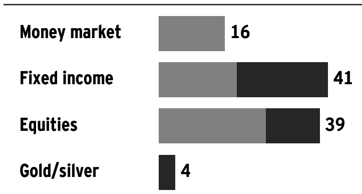
Invesco Global Asset Allocation

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



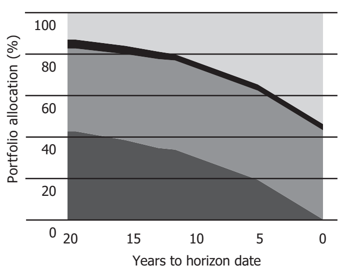
Active/index-based mix[4] (%)

- Actively managed funds
- Index-based funds and ETFs



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	14.45
Inflationary growth	**19.68**
Real return bonds	9.91
Variable-rate securities	5.84
Gold/silver	3.93
Non-inflationary growth	**48.30**
International equities	13.52
Canadian equities	13.07
U.S. equities	8.43
Canadian corporate bonds	7.00
Global corporate bonds	3.46
Real estate investments	2.82
Recession	**13.60**
Canadian government bonds	13.60
Short-term investments, cash and other net assets	3.97

Fund information (as at June 30, 2016)

Total assets	$22.7 million			
NAVPS[1]	$10.05			
MER[2, 3]	Series P: 2.06%; Series A: 2.23%			
Start date	June 2008			
Distribution frequency	Monthly; capital gains annually			
Strategic allocation	Semi-annual review			
Fund codes[1]:	**SC**	**DSC**	**LL**	**LL4**
C$	5713	5711	5715	5719

Asset allocation by underlying funds[4] (% of net assets)	**Current[5]**
Money market mutual funds	**14.45**
Canadian Dollar Cash Management Fund	14.45
Inflationary growth	**19.68**
PowerShares Real Return Bond Index Fund	9.69
Trimark Floating Rate Income Fund	5.81
PowerShares DB Gold Fund	3.93
Trimark Canadian Bond Fund	1.06
Non-inflationary growth	**48.30**
Trimark Canadian Bond Fund	5.02
Invesco Canadian Premier Growth Fund	4.09
Trimark Canadian Opportunity Fund	4.02
Trimark Canadian Small Companies Fund	3.23
PowerShares 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	2.92
Invesco International Growth Fund	2.79
Trimark Fund	2.38
Trimark U.S. Companies Fund	2.12
PowerShares S&P/TSX Composite Low Volatility Index ETF	2.09
PowerShares FTSE RAFI Canadian Fundamental Index ETF	2.06
PowerShares Canadian Preferred Share Index ETF	2.01
PowerShares S&P Emerging Markets Low Volatility Portfolio	1.92
PowerShares FTSE RAFI Emerging Markets Portfolio	1.77
PowerShares FTSE RAFI U.S. Fundamental (CAD Hedged) Index ETF	1.71
PowerShares International Dividend Achievers Portfolio	1.71
Invesco Select Emerging Markets Equity Pool	1.56
Trimark U.S. Small Companies Class	1.54
Trimark Global Endeavour Fund	1.50
Trimark International Companies Fund	1.50
Invesco Global Real Estate Fund	1.43
PowerShares High Yield Corporate Bond Index Fund	1.39
Trimark Global High Yield Bond Fund	1.39
Recession	**13.60**
PowerShares Ultra Liquid Long Term Government Bond Index ETF	8.60
Trimark Canadian Bond Fund	5.49

Performance and rankings as at June 30, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life[6, 7]
Performance[1, 6] (%)	0.86	2.37	3.76	-0.26	0.49	3.41	2.87	-	2.60
Quartile ranking[6, 8]	3	2	2	4	4	4	4	-	-

	YTD	2015	2014	2013	2012	2011	2010[6]	2009[6]	2008[6]	2007	2006
Calendar performance[1, 6] (%)	3.76	-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

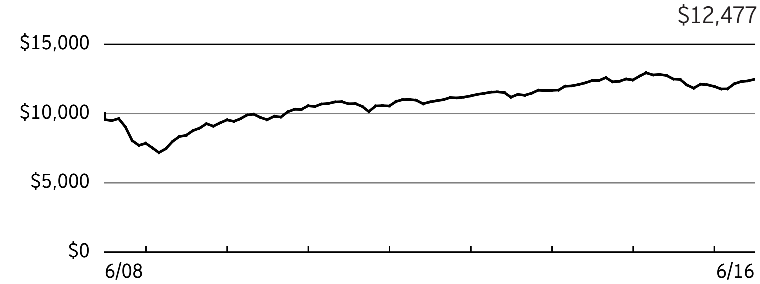
Investment philosophy

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.

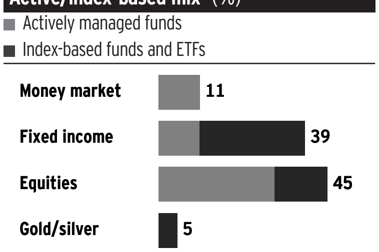
Portfolio management team

Invesco Global Asset Allocation

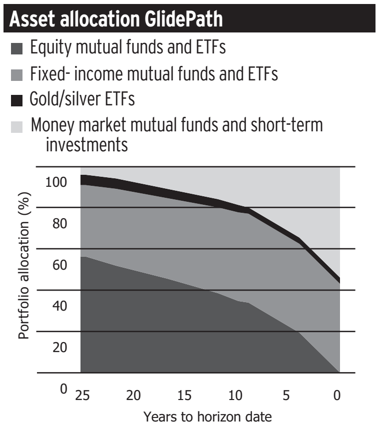
Growth of $10,000 - Series A (invested at start date)



Active/index-based mix[4] (%)



Asset allocation GlidePath



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

	Current
Money market	10.33
Inflationary growth	**17.29**
Real return bonds	9.06
Gold/silver	4.41
Variable-rate securities	3.82
Non-inflationary growth	**52.39**
International equities	15.73
Canadian equities	15.13
U.S. equities	9.73
Canadian corporate bonds	5.75
Real estate investments	3.16
Global corporate bonds	2.89
Recession	**16.15**
Canadian government bonds	16.15
Short-term investments, cash and other net assets	3.84

Fund information (as at June 30, 2016)

Total assets	$22.2 million			
NAVPS[1]	$11.05			
MER[2, 3]	Series P: 2.06%; Series A: 2.25%			
Start date	June 2008			
Distribution frequency	Monthly; capital gains annually			
Strategic allocation	Semi-annual review			
Fund codes[1]:	**SC**	**DSC**	**LL**	**LL4**
C$	5813	5811	5815	5819

Asset allocation by underlying funds[4] (% of net assets)

	Current[5]
Money market mutual funds	**10.33**
Canadian Dollar Cash Management Fund	10.33
Inflationary growth	**17.29**
PowerShares Real Return Bond Index Fund	8.97
PowerShares DB Gold Fund	4.41
Trimark Floating Rate Income Fund	3.68
Trimark Canadian Bond Fund	0.50
Non-inflationary growth	**52.39**
Invesco Canadian Premier Growth Fund	4.72
Trimark Canadian Opportunity Fund	4.68
PowerShares 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	3.88
Trimark Canadian Small Companies Fund	3.79
Invesco International Growth Fund	3.32
Trimark Fund	2.88
Trimark U.S. Companies Fund	2.56
PowerShares FTSE RAFI Canadian Fundamental Index ETF	2.41
PowerShares S&P Emerging Markets Low Volatility Portfolio	2.38
Trimark Canadian Bond Fund	2.37
PowerShares S&P/TSX Composite Low Volatility Index ETF	2.36
PowerShares Canadian Preferred Share Index ETF	2.35
Invesco Select Emerging Markets Equity Pool	1.95
PowerShares FTSE RAFI Emerging Markets Portfolio	1.83
Trimark Global Endeavour Fund	1.80
Trimark U.S. Small Companies Class	1.78
PowerShares FTSE RAFI U.S. Fundamental (CAD Hedged) Index ETF	1.76
PowerShares International Dividend Achievers Portfolio	1.76
Trimark International Companies Fund	1.75
Invesco Global Real Estate Fund	1.74
PowerShares High Yield Corporate Bond Index Fund	1.44
Trimark Global High Yield Bond Fund	1.44
Recession	**16.15**
PowerShares Ultra Liquid Long Term Government Bond Index ETF	13.85
Trimark Canadian Bond Fund	2.58

Performance and rankings as at June 30, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life[6, 7]
Performance[1, 6] (%)	0.94	2.65	4.29	-0.16	0.39	3.71	3.11	-	2.78
Quartile ranking[6, 8]	1	2	1	4	4	4	4	-	-

	YTD	2015	2014	2013	2012	2011	2010[6]	2009[6]	2008[6]	2007	2006
Calendar performance[1, 6] (%)	4.29	-3.74	6.44	3.58	6.88	-0.13	10.66	21.49	-21.43[9]	-	-
Calendar quartile ranking[6, 8]	1	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

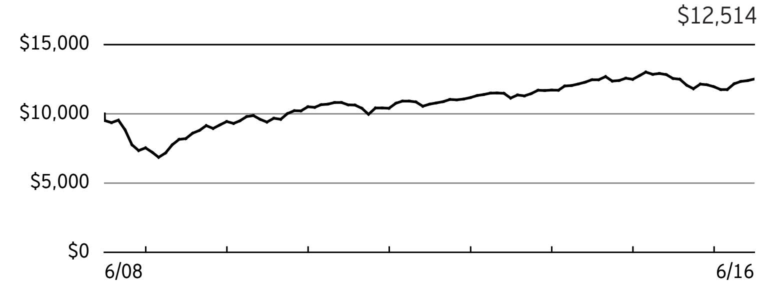
Investment philosophy

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.

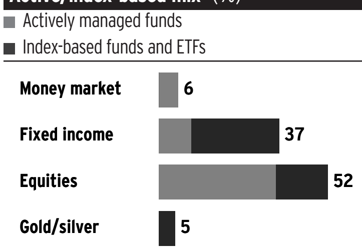
Portfolio management team

Invesco Global Asset Allocation

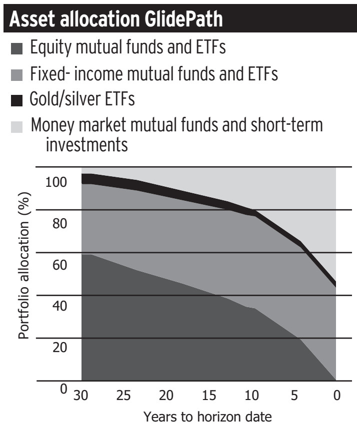
Growth of $10,000 - Series A (invested at start date)



Active/index-based mix[4] (%)



Asset allocation GlidePath



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

	Current
Money market	4.99
Inflationary growth	**17.37**
Real return bonds	8.80
Gold/silver	4.92
Variable-rate securities	3.65
Non-inflationary growth	**58.27**
International equities	18.04
Canadian equities	17.25
U.S. equities	11.12
Canadian corporate bonds	5.48
Real estate investments	3.59
Global corporate bonds	2.79
Recession	**15.42**
Canadian government bonds	15.42
Short-term investments, cash and other net assets	3.95

Fund information (as at June 30, 2016)

Total assets	$36.4 million			
NAVPS[1]	$11.77			
MER[2, 3]	Series P: 2.05%; Series A: 2.23%			
Start date	June 2008			
Distribution frequency	Monthly; capital gains annually			
Strategic allocation	Semi-annual review			
Fund codes[1]:	**SC**	**DSC**	**LL**	**LL4**
C$	5913	5911	5915	5919

Asset allocation by underlying funds[4] (% of net assets)	**Current[5]**
Money market mutual funds	**4.99**
Canadian Dollar Cash Management Fund	4.99
Inflationary growth	**17.37**
PowerShares Real Return Bond Index Fund	8.71
PowerShares DB Gold Fund	4.92
Trimark Floating Rate Income Fund	3.51
Trimark Canadian Bond Fund	0.47
Non-inflationary growth	**58.27**
Invesco Canadian Premier Growth Fund	5.50
Trimark Canadian Opportunity Fund	5.31
Trimark Canadian Small Companies Fund	4.23
Invesco International Growth Fund	3.97
PowerShares 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	3.72
Trimark Fund	3.41
Trimark U.S. Companies Fund	3.04
PowerShares FTSE RAFI Canadian Fundamental Index ETF	2.77
PowerShares S&P/TSX Composite Low Volatility Index ETF	2.74
PowerShares S&P Emerging Markets Low Volatility Portfolio	2.72
PowerShares Canadian Preferred Share Index ETF	2.71
Invesco Select Emerging Markets Equity Pool	2.37
Trimark Canadian Bond Fund	2.23
Trimark International Companies Fund	2.11
Trimark U.S. Small Companies Class	2.11
Trimark Global Endeavour Fund	2.08
Invesco Global Real Estate Fund	2.00
PowerShares FTSE RAFI Emerging Markets Portfolio	1.84
PowerShares FTSE RAFI U.S. Fundamental (CAD Hedged) Index ETF	1.78
PowerShares International Dividend Achievers Portfolio	1.73
Trimark Global High Yield Bond Fund	1.41
PowerShares High Yield Corporate Bond Index Fund	1.40
Recession	**15.42**
PowerShares Ultra Liquid Long Term Government Bond Index ETF	13.26
Trimark Canadian Bond Fund	2.43

Performance and rankings as at June 30, 2016

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life[6, 7]
Performance[1, 6] (%)	0.93	2.86	4.64	-0.34	0.21	3.96	3.27	-	2.82
Quartile ranking[6, 8]	1	2	1	3	4	4	4	-	-

	YTD	2015	2014	2013	2012	2011	2010[6]	2009[6]	2008[6]	2007	2006
Calendar performance[1, 6] (%)	4.64	-4.29	6.66	4.84	7.40	-1.01	11.28	25.22	-24.58[9]	-	-
Calendar quartile ranking[6, 8]	1	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 June 30, 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	18	18	18	18	18	16	16	15	5	N/A	N/A
Invesco Intactive 2023 Portfolio											
2030 Target Date Portfolio	18	18	18	18	18	16	16	14	3	N/A	N/A
Invesco Intactive 2028 Portfolio											
2035 Target Date Portfolio	10	10	10	10	10	8	8	8	3	N/A	N/A
Invesco Intactive 2033 Portfolio											
2035+ Target Date Portfolio	18	18	18	18	18	11	11	11	6	N/A	N/A
Invesco Intactive 2038 Portfolio											
Asia Pacific Equity	43	44	43	43	43	42	37	32	26	12	7
Invesco Indo-Pacific Fund											
Canadian Dividend & Income Equity	537	571	546	537	504	466	384	255	92	24	14
Trimark Canadian Plus Dividend Class											
Canadian Equity	521	533	526	521	487	458	379	274	123	59	25
Trimark Canadian Opportunity Fund											
Trimark Canadian Opportunity Class											
Canadian Equity Balanced	474	478	477	474	447	402	332	247	97	42	21
Trimark Diversified Yield Class											
Trimark Income Growth Fund											
Trimark Select Balanced Fund											
Canadian Fixed Income	580	601	592	580	561	508	449	300	107	74	33
Trimark Canadian Bond Fund											
Trimark Canadian Bond Class											
Canadian Focused Equity	662	671	669	662	636	603	485	313	171	78	34
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	140	140	140	140	138	125	107	72	33	17	5
Trimark Canadian Endeavour Fund											
Trimark Canadian Small Companies Fund											
Canadian Neutral Balanced	639	646	644	639	613	555	488	329	128	45	17
Invesco Canadian Balanced Fund											
Invesco Core Canadian Balanced Class											
Canadian Short Term Fixed Income	208	214	210	208	200	193	155	105	42	27	19
Trimark Short-Term Income Fund											
Emerging Markets Equity	194	204	200	194	190	181	137	107	44	25	9
Trimark Emerging Markets Class											
Energy Equity	72	75	75	72	67	52	52	46	13	5	1
Trimark Energy Class											
European Equity	134	139	134	134	125	108	79	64	52	23	10
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 June 30, 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	1,394	1,497	1,434	1,394	1,271	1,152	867	672	255	114	30
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	1,008	1,085	1,055	1,008	929	805	622	466	162	52	12
Trimark Global Balanced Fund											
Trimark Global Balanced Class											
Invesco Intactive Growth Portfolio											
Invesco Intactive Growth Portfolio Class											
Global Fixed Income	328	357	342	328	286	221	149	88	33	18	12
Invesco Emerging Markets Debt Fund											
Invesco Global Bond Fund											
Global Fixed Income Balanced	430	475	445	430	389	310	260	177	37	10	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	1,232	1,278	1,249	1,232	1,128	980	766	532	122	44	7
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	221	221	221	221	203	162	132	105	47	25	4
Trimark Global Small Companies Class											
High Yield Fixed Income	432	466	446	432	419	370	270	131	44	18	6
Trimark Global High Yield Bond Fund											
International Equity	446	461	457	446	417	384	309	251	110	55	10
Trimark International Companies Fund											
Trimark International Companies Class											
Invesco International Growth Fund											
Invesco International Growth Class											
Natural Resources Equity	137	140	137	137	130	125	111	85	58	23	6
Trimark Resources Fund											
Real Estate Equity	106	107	107	106	91	89	79	59	10	4	N/A
Invesco Global Real Estate Fund											
U.S. Equity	1,119	1,168	1,132	1,119	1,040	924	670	426	197	102	32
Trimark U.S. Companies Fund											
Trimark U.S. Companies Class											
U.S. Small/Mid Cap Equity	208	208	208	208	199	161	123	86	45	19	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 June 30, 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 Fund, Series SC	★★★★★	Global Equity	5	867	5	672	4	255
Trimark International Companies Fund	★★★★★	International Equity	5	309	5	251	4	110
Trimark International Companies Class, Series P	★★★★★	International Equity	5	309	5	251	4	110

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	2	332	4	247	4	97
Trimark Income Growth Fund, Series SC	★★★★	Canadian Equity Balanced	4	332	4	247	4	97
Trimark U.S. Companies Fund	★★★★	U.S. Equity	3	670	3	426	4	197
Trimark Global Dividend Class	★★★★	Global Equity	3	867	4	672	N/A	-
Trimark Global Endeavour Fund	★★★★	Global Equity	4	867	4	672	4	255
Trimark Global Endeavour Class	★★★★	Global Equity	4	867	4	672	4	255
Trimark Emerging Markets Class	★★★★	Emerging Markets Equity	5	137	4	107	N/A	-
Trimark Europlus Fund	★★★★	European Equity	4	79	5	64	4	52
Invesco®								
Invesco Core Canadian Balanced Class	★★★★	Canadian Neutral Balanced	4	488	4	329	3	128
Invesco European Growth Class	★★★★	European Equity	3	79	3	64	4	52
Invesco Indo-Pacific Fund	★★★★	Asia Pacific Equity	3	37	3	32	4	26
Invesco International Growth Fund	★★★★	International Equity	4	309	4	251	N/A	-
Invesco International Growth Class	★★★★	International Equity	4	309	4	251	4	110

Morningstar overall three-, five- and 10-year ratings (as at June 30, 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 Canadian Bond Fund	★★★	Canadian Fixed Income	3	449	2	300	3	107
Trimark Canadian Bond Class, Series P	★★★	Canadian Fixed Income	3	449	3	300	N/A	-
Trimark Short-Term Income Fund	★★★	Canadian Short Term Fixed Income	2	155	2	105	3	42
Trimark Global Balanced Fund	★★★	Global Equity Balanced	1	622	3	466	3	162
Trimark Select Balanced Fund	★★★	Canadian Equity Balanced	3	332	3	247	2	97
Trimark Canadian Endeavour Fund	★★★	Canadian Focused Small/Mid Cap Equity	3	107	3	72	3	33
Trimark Canadian Opportunity Class	★★★	Canadian Equity	2	379	3	274	3	123
Trimark Canadian Plus Dividend Class	★★★	Canadian Dividend & Income Equity	2	384	4	255	N/A	-
Trimark Canadian Small Companies Fund	★★★	Canadian Focused Small/Mid Cap Equity	2	107	3	72	3	33
Trimark U.S. Companies Class	★★★	U.S. Equity	3	670	N/A	-	N/A	-
Trimark U.S. Small Companies Class	★★★	U.S. Small/Mid Cap Equity	2	123	3	86	3	45
Trimark Global Fundamental Equity Fund	★★★	Global Equity	4	867	5	672	2	255
Trimark Global Fundamental Equity Class	★★★	Global Equity	4	867	4	672	2	255
Trimark Global Small Companies Class	★★★	Global Small/Mid Cap Equity	2	132	4	105	N/A	-
Trimark Resources Fund	★★★	Natural Resources Equity	2	111	3	85	3	58
Invesco®								
Invesco Canadian Balanced Fund	★★★	Canadian Neutral Balanced	4	488	3	329	3	128
Invesco Canadian Premier Growth Fund	★★★	Canadian Focused Equity	3	485	3	313	3	171
Invesco Canadian Premier Growth Class	★★★	Canadian Focused Equity	3	485	3	313	3	171
Invesco Global Growth Class	★★★	Global Equity	4	867	3	672	3	255
Invesco Global Real Estate Fund	★★★	Real Estate Equity	3	79	3	59	N/A	-
Managed portfolios								
Invesco Intactive Strategic Yield Portfolio	★★★	Global Fixed Income Balanced	3	260	N/A	-	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 – 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] CAPPED	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										
Trimark Advantage Bond Fund	A		AIM	1643	1641	–	1645	1649	–	–
	F		AIM	–	–	–	–	–	1647	–
Trimark Canadian Bond Fund	A		AIM	1653	1651	–	1655	1659	–	–
	F		AIM	–	–	–	–	–	1657	–
	P[11]		AIM	21633	21631	–	21635	21639	–	–
	PF[11]		AIM	–	–	–	–	–	21600	–
Trimark Canadian Bond Class[11, 12] CAPPED	P	■	AIM	30113	30111	–	30115	30119	–	–
	PF	■	AIM	–	–	–	–	–	30147	–
	PF4	■	AIM	–	–	–	–	–	30177	–
	PT4	■	AIM	30173	30171	–	30175	30179	–	–
Trimark Floating Rate Income Fund	A		AIM	1233	1231	–	1235	1239	–	–
	F		AIM	–	–	–	–	–	1237	2428
	P[11]		AIM	22753	22751	–	22755	22759	–	–
	PF[11]		AIM	–	–	–	–	–	22750	22850
Trimark Global High Yield Bond Fund	A		AIM	1763	1761	–	1765	1769	–	–
	F		AIM	–	–	–	–	–	1767	1768
Trimark Short-Term Income Fund[13]	A		AIM	1613	1611	–	1615	1619	–	–
	F		AIM	–	–	–	–	–	1617	–
Invesco Emerging Markets Debt Fund	A		AIM	2133	2131	–	2135	2139	–	–
	F		AIM	–	–	–	–	–	2137	–
	P[11]		AIM	21323	21321	–	21325	21329	–	–
	PF[11]		AIM	–	–	–	–	–	21320	–
Invesco Global Bond Fund	A		AIM	4193	4191	–	4195	4199	–	–
	F		AIM	–	–	–	–	–	4197	–
	P[11]		AIM	4283	4281	–	4285	4289	–	–
	PF[11]		AIM	–	–	–	–	–	4187	–
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]
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]
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	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]
-	-	-	-	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
-	-	-	-	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 – Mutual funds

	Series[1]	Mutual fund corporation	Prefix	Fund codes (C$ option) SC	DSC	Capped DSC	LL	LL4	NSC fund codes 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[11]	■	AIM	33983	33981	–	33985	33989	–	–
	PF[11]	■	AIM	–	–	–	–	–	33987	–
	PF6[11]	■	AIM	–	–	–	–	–	33947	–
	PT4[11]	■	AIM	33973	33971	–	33975	33979	–	–
	PT6[11]	■	AIM	33913	33911	–	33915	33919	–	–
	PT8[11]	■	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[15] CAPPED		AIM	–	–	–	–	–	22703	22713
	O[16, 17]		AIM	–	–	–	–	–	8000	–
	IAF25[16, 17]		AIM	–	–	–	–	–	8250	–
	IAF50[16, 17]		AIM	–	–	–	–	–	8500	–
	IAF75[16, 17]		AIM	–	–	–	–	–	8750	–
	IAF100[16, 17]		AIM	–	–	–	–	–	8100	–
	P[11]		AIM	2603	2601	–	2605	2609	–	–
	PF[11]		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[18]	■	AIM	–	–	–	–	–	45517	–
	H	■	AIM	35103	35101	–	35105	35109	–	–
	P[11]	■	AIM	35513	35511	–	35515	35519	–	–
	PF[11]	■	AIM	–	–	–	–	–	35517	5220
	PF4[11]	■	AIM	–	–	–	–	–	5040	–
	PF6[11]	■	AIM	–	–	–	–	–	5550	–
	PFH[11]	■	AIM	–	–	–	–	–	65567	–
	PH[11]	■	AIM	45513	45511	–	45515	45519	–	–
	PT4[11]	■	AIM	36593	36591	–	36595	36599	–	–
	PT6[11]	■	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, 14]
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.35	0.53[5, 6, 14]
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.35	0.57[6, 14]
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.35	0.56[5, 6, 14]
-	-	-	-	0-5.00	-	-	-	0.50	-	-	-	-	-	0.85	1.17[5, 6, 14]
-	-	-	-	0-5.00	-	-	-	0.50	-	-	-	-	-	0.85	1.26[5, 6, 14]
-	-	-	-	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[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	2.17[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]
-	-	-	-	-	-	-	-	-	-	-	-	-	-	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 – Mutual funds

	Series[1]	Mutual fund corporation	Prefix	Fund codes (C$ option) SC	DSC	Capped DSC	LL	LL4	NSC fund codes C$ option	US$ option
Balanced										
Trimark Global Diversified Income Fund	A		AIM	4613	4611	-	4615	4619	-	-
	F		AIM	-	-	-	-	-	4447	-
	P[11]		AIM	4163	4161	-	4165	4169	-	-
	PF[11]		AIM	-	-	-	-	-	4407	-
Trimark Income Growth Fund	SC		AIM	1543	-	-	-	-	-	-
	A		AIM	6543	1541	-	1545	1549	-	-
	F		AIM	-	-	-	-	-	1547	-
	O[16, 17]		AIM	-	-	-	-	-	7000	-
	IAF25[16, 17]		AIM	-	-	-	-	-	7250	-
	IAF50[16, 17]		AIM	-	-	-	-	-	7500	-
	IAF75[16, 17]		AIM	-	-	-	-	-	7750	-
	IAF100[16, 17]		AIM	-	-	-	-	-	7100	-
	P[11]		AIM	23593	23591	-	23595	23599	-	-
	PF[11]		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[11]		AIM	3623	3621	-	3625	3629	-	-
	PF[11]		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[11]		AIM	28483	28481	-	28485	28489	-	-
	PF[11]		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[20]	■	AIM	-	-	4301	-	-	-	-
	T4[20]	■	AIM	-	-	23071	-	-	-	-
	T6[20]	■	AIM	-	-	23081	-	-	-	-
	T8[20]	■	AIM	-	-	23091	-	-	-	-
PowerShares Monthly Income Fund[22]	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[11]		AIM	21423	21421	-	21425	21429	-	-
	PF[11]		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.

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.

Fund codes (US$ option)				Sales commissions (%)				Trailer fees (%) (Percentages are annualized)							
SC	**DSC**	**LL**	**LL4**	**SC**	**DSC**	**LL**	**LL4**	**SC**	**DSC**	**DSC**[2]	**LL**	**LL4**	**LL4**	**MAFs**[3] **(%)**	**MERs**[3] **(%)**
				(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[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	2.53[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[21]	-	-	-	-	1.90	2.48[6]
-	-	-	-	-	4.25	-	-	-	0.75[21]	-	-	-	-	1.90	2.50[6]
-	-	-	-	-	4.25	-	-	-	0.75[21]	-	-	-	-	1.90	2.42[6]
-	-	-	-	-	4.25	-	-	-	0.75[21]	-	-	-	-	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]

[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 – Mutual funds

	Series[1]	Mutual fund corporation	Prefix	Fund codes (C$ option) SC	DSC	Capped DSC	LL	LL4	NSC fund codes C$ option	US$ option
Canadian equity										
Trimark Canadian Fund	SC		AIM	1523	–	–	–	–	–	–
	A		AIM	6523	1521	–	1525	1529	–	–
	F		AIM	–	–	–	–	–	1527	–
	O[16, 17]		AIM	–	–	–	–	–	4000	–
	IAF25[16, 17]		AIM	–	–	–	–	–	4250	–
	IAF50[16, 17]		AIM	–	–	–	–	–	4500	–
	IAF75[16, 17]		AIM	–	–	–	–	–	4750	–
	IAF100[16, 17]		AIM	–	–	–	–	–	4100	–
Trimark Canadian Class	A	■	AIM	323	321		325	329	–	
	F	■	AIM	–	–		–	–	327	–
	P[11]	■	AIM	32363	32361		32365	32369	–	–
	PF[11]	■	AIM	–	–	–	–	–	32377	–
	T4	■	AIM	27273	27271	–	27275	27279	–	–
	T6	■	AIM	27283	27281	–	27285	27289	–	–
	T8	■	AIM	27293	27291	–	27295	27299	–	–
Trimark Canadian Opportunity Fund[23]	A		AIM	29033	29031	–	29035	29039	–	–
	F		AIM	–	–	–	–	–	29037	–
Trimark Canadian Opportunity Class	A	■	AIM	4313	4322	4311	4315	4327		–
	F	■	AIM	–	–	–	–	–	4317	–
	P[11]	■	AIM	4433	4431	–	4435	4439	–	
	PF[11]	■	AIM	–	–	–	–	–	4430	–
Trimark Canadian Plus Dividend Class	A	■	AIM	24813	24811	–	24815	24819	–	–
	F	■	AIM	–	–	–	–	–	24847	–
	P[11]	■	AIM	24823	24821	–	24825	24829	–	–
	PF[11]	■	AIM	–	–	–	–	–	24827	–
	PT4[11]	■	AIM	24693	24691	–	24695	24699	–	–
	PT6[11]	■	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[24]	A		AIM	1683	1681	–	1685	1689	–	–
	F		AIM	–	–	–	–	–	1687	–
	P[11]		AIM	1603	1601	–	1605	1609	–	–
	PF[11]		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[11]	■	AIM	30363	30361	–	30365	30369	–	–
	PF[11]	■	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 (%) (Percentages are annualized)							
SC	DSC	LL	LL4	SC	DSC	LL	LL4	SC	DSC	DSC[2]	LL	LL4	LL4	MAFs[3] (%)	MERs[3] (%)
				(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, 14]
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.45	0.62[5, 6, 14]
-	-	-	-	0-5.00	-	-	-	1.00	-	-	-	-	-	1.55	1.87[5, 6]
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.55	0.72[5, 6]

Funds at a glance – Mutual funds

	Series[1]	Mutual fund corporation	Prefix	Fund codes (C$ option) SC	DSC	Capped DSC	LL	LL4	NSC fund codes C$ option	US$ option
U.S. equity										
Trimark U.S. Companies Fund	A		AIM	1743	1741	-	1745	1749	-	-
	F		AIM	-	-	-	-	-	1747	1748
	O[16, 17]		AIM	-	-	-	-	-	11000	-
	IAF25[16, 17]		AIM	-	-	-	-	-	11250	-
	IAF50[16, 17]		AIM	-	-	-	-	-	11500	-
	IAF75[16, 17]		AIM	-	-	-	-	-	11750	-
	IAF100[16, 17]		AIM	-	-	-	-	-	11100	-
Trimark U.S. Companies Class	A	■	AIM	693	691	-	695	699	-	-
	F	■	AIM	-	-	-	-	-	697	698
	FH[18]	■	AIM	-	-	-	-	-	40697	-
	H	■	AIM	41103	41101	-	41105	41109	-	-
	P[11]	■	AIM	30693	30691	-	30695	30699	-	-
	PF[11]	■	AIM	-	-	-	-	-	30697	10690
	PFH[11]	■	AIM	-	-	-	-	-	65867	-
	PH[11]	■	AIM	40693	40691	-	40695	40699	-	-
Trimark U.S. Small Companies Class	A	■	AIM	5523	5521	-	5525	5529	-	-
	F	■	AIM	-	-	-	-	-	5527	5528
	P[11]	■	AIM	25123	25121	-	25125	25129	-	-
	PF[11]	■	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[16, 17]		AIM	-	-	-	-	-	6000	-
	IAF25[16, 17]		AIM	-	-	-	-	-	6250	-
	IAF50[16, 17]		AIM	-	-	-	-	-	6500	-
	IAF75[16, 17]		AIM	-	-	-	-	-	6750	-
	IAF100[16, 17]		AIM	-	-	-	-	-	6100	-
	P[11]		AIM	21533	21531	-	21535	21539	-	-
	PF[11]		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 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.

12 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.

13 On July 31, 2015, Trimark Government Plus Income Fund was renamed Trimark Short-Term Income 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.

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

15 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 or shares within an account that already holds units or shares of the Funds with a Series M. Invesco may decide, in the future, to reopen the series.

16 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.

17 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.

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		
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, 14]
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.50	0.67[5, 9, 14]
-	-	-	-	0-5.00	-	-	-	1.00	-	-	-	-	-	1.05[25]	1.72[5, 9, 14]
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.05[25]	0.56[5, 9, 14]
1514	-	-	-	0-5.00	-	-	-	0.30	-	-	-	-	-	1.75[19]	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]

18 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%.

19 1.50% on net assets in excess of $200,000,000 of the Fund.

20 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.

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

22 On November 26, 2015, PowerShares Diversified Yield Fund was renamed PowerShares Monthly Income Fund.

23 On July 31, 2015, Invesco Pure Canadian Equity Fund was renamed Trimark Canadian Opportunity Fund. 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.

24 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.

25 Does not include the underlying PowerShares ETF fees.

26 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 – Mutual funds

	Series[1]	Mutual fund corporation	Prefix	Fund codes (C$ option) SC	DSC	Capped DSC	LL	LL4	NSC fund codes 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[18]	■	AIM	-	-	-	-	-	40707	-
	H	■	AIM	34203	34201	-	34205	34209	-	-
	P[11]	■	AIM	24923	24921	-	24925	24929	-	-
	PF[11]	■	AIM	-	-	-	-	-	24927	24837
	PF4[11]	■	AIM	-	-	-	-	-	25820	-
	PF6[11]	■	AIM	-	-	-	-	-	26820	-
	PFH[11]	■	AIM	-	-	-	-	-	65667	-
	PH[11]	■	AIM	40763	40761	-	40765	40769	-	-
	PT4[11]	■	AIM	25823	25821	-	25825	25829	-	-
	PT6[11]	■	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[15] CAPPED		AIM	-	-	-	-	-	21593	21493
	O[16, 17]		AIM	-	-	-	-	-	9000	-
	IAF25[16, 17]		AIM	-	-	-	-	-	9250	-
	IAF50[16, 17]		AIM	-	-	-	-	-	9500	-
	IAF75[16, 17]		AIM	-	-	-	-	-	9750	-
	IAF100[16, 17]		AIM	-	-	-	-	-	9100	-
	P[11]		AIM	2893	2891	-	2895	2899	-	-
	PF[11]		AIM	-	-	-	-	-	2890	2980
Trimark Global Endeavour Class	A	■	AIM	5503	5501	-	5505	5509	-	-
	F	■	AIM	-	-	-	-	-	5507	5508
	FH[18]	■	AIM	-	-	-	-	-	41707	-
	H	■	AIM	37103	37101	-	37105	37109	-	-
	P[11]	■	AIM	35503	35501	-	35505	35509	-	-
	PF[11]	■	AIM	-	-	-	-	-	35507	5540
	PFH[11]	■	AIM	-	-	-	-	-	65967	-
	PH[11]	■	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[18]	■	AIM	-	-	-	-	-	40687	-
	H	■	AIM	32103	32101	-	32105	32109	-	-
	P[11]	■	AIM	30683	30681	-	30685	30689	-	-
	PF[11]	■	AIM	-	-	-	-	-	30687	10680
	PH[11]	■	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 (%) (Percentages are annualized)							
SC	DSC	LL	LL4	SC	DSC	LL	LL4	SC	DSC	DSC[2]	LL	LL4	LL4	MAFs[3] (%)	MERs[3] (%)
				(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]
-	-	-	-	-	-	-	-	-	-	-	-	-	-	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 – Mutual funds

	Series[1]	Mutual fund corporation	Prefix	Fund codes (C$ option) SC	DSC	Capped DSC	LL	LL4	NSC fund codes C$ option	US$ option
Global equity										
Trimark Global Small Companies Class	A	■	AIM	25213	25211	-	25215	25219	-	-
	F	■	AIM	-	-	-	-	-	25247	25337
	P[11]	■	AIM	25223	25221	-	25225	25229	-	-
	PF[11]	■	AIM	-	-	-	-	-	25227	25437
Invesco Global Growth Class	A	■	AIM	593	591	-	585	599	-	-
	F	■	AIM	-	-	-	-	-	587	588
	P[11]	■	AIM	5933	5931	-	5935	5939	-	-
	PF[11]	■	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[26]	A	■	AIM	2143	2141	-	2145	2149	-	-
	F	■	AIM	-	-	-	-	-	2147	-
	P[11]	■	AIM	2243	2241	-	2245	2249	-	-
	PF[11]	■	AIM	-	-	-	-	-	2247	-
Trimark Europlus Fund	A		AIM	1673	1671	-	1675	1679	-	-
	F		AIM	-	-	-	-	-	1677	1678
	P[11]		AIM	4663	4661	-	4665	4669	-	-
	PF[11]		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[11]	■	AIM	33513	33511	-	33515	33519	-	-
	PF[11]	■	AIM	-	-	-	-	-	33547	-
Invesco European Growth Class	A	■	AIM	643	641	-	645	649	-	-
	F	■	AIM	-	-	-	-	-	647	648
	P[11]	■	AIM	3563	3561	-	3565	3569	-	-
	PF[11]	■	AIM	-	-	-	-	-	3560	-
	PF6[11]	■	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[18]	■	AIM	-	-	-	-	-	42707	-
	H	■	AIM	34303	34301	-	34305	34309	-	-
	P	■	AIM	30633	30631	-	30635	30639	-	-
	PF	■	AIM	-	-	-	-	-	30637	2630
	PFH[11]	■	AIM	-	-	-	-	-	65767	-
	PH[11]	■	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 (%) (Percentages are annualized)							
SC	DSC	LL	LL4	SC	DSC	LL	LL4	SC	DSC	DSC[2]	LL	LL4	LL4	MAFs[3] (%)	MERs[3] (%)
				(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[25]	1.88[5, 9, 14]
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.05[25]	0.72[5, 9, 14]
-	-	-	-	0-5.00	-	-	-	1.00	-	-	-	-	-	1.05[25]	1.77[5, 9, 14]
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.05[25]	0.61[5, 9, 14]
-	-	-	-	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[25]	1.82[5, 6 14]
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.05[25]	0.66[5, 6, 14]
-	-	-	-	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 – Managed portfolios

	Series[1]	Mutual fund corporation	Prefix	Fund codes (C$ option) SC	DSC	Capped DSC	LL	LL4	NSC fund codes 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	-	-
	T8		AIM	27893	27891	-	27895	27899	-	-
Invesco Intactive Balanced Growth Portfolio Class	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 – Managed portfolios

	Series[1]	Mutual fund corporation	Prefix	Fund codes (C$ option) SC	DSC	Capped DSC	LL	LL4	NSC fund codes 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	–	–
	T8	■	AIM	8783	8781	–	8785	8789	–	–
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] CAPPED	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 (%) (Percentages are annualized)							
SC	DSC	LL	LL4	SC	DSC	LL	LL4	SC	DSC	DSC[2]	LL	LL4	LL4	MAFs[3] (%)	MERs[3] (%)
				(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 – Managed portfolios

	Series[1]	Mutual fund corporation	Prefix	Fund codes (C$ option) SC	DSC	Capped DSC	LL	LL4	Capped LL4	NSC C$ option
Invesco Intactive™										
Invesco Intactive Target Date Portfolios										
Invesco Intactive 2023 Portfolio	A[12]		AIM	5613	-	5611	5615	-	5619	-
	F[14]		AIM	-	-	-	-			5647
	P[7, 12]		AIM	5663	-	5661	5665	-	5669	-
Invesco Intactive 2028 Portfolio	A		AIM	5713	5711		5715	5719		-
	F[14]		AIM	-	-		-	-		5747
	P[7]		AIM	5763	5761		5765	5769		-
Invesco Intactive 2033 Portfolio	A		AIM	5813	5811		5815	5819		-
	F[14]		AIM	-	-		-	-		5847
	P[7]		AIM	5863	5861		5865	5869		-
Invesco Intactive 2038 Portfolio	A		AIM	5913	5911		5915	5919		-
	F[14]		AIM	-	-		-	-		5947
	P[7]		AIM	5963	5961		5965	5969		-

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)							
SC	DSC	LL	LL4	SC	DSC	LL	LL4	SC	DSC	DSC[2]	LL	LL4	LL4	MAFs[3] (%)	MERs[3] (%)
				(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 (%)											
	SC	SC	DSC	DSC	DSC[2]	DSC[2]	LL	LL	LL4	LL4	LL4	LL4
	> 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.

2015 Lipper disclaimer

Trimark Europlus Fund (Series A) was awarded the 2015 Lipper Fund Award in the European Equity Fund category for the five-year period (out of 24 funds) ended July 31, 2015. Performance of Trimark Europlus Fund (Series A) for the period ended October 31, 2015 is as follows: 19.74% (1 year), 18.96% (3 years), 13.76% (5 years) and 6.40% (10 years). The corresponding Lipper Leader ratings of the Fund for the same period are as follows: N/A (1 year), 4 (3 years), 5 (5 years) and 3 (10 years).

Invesco Indo-Pacific Fund (Series A) was awarded the 2015 Lipper Fund Award in the Asia Pacific Equity Fund category for the 10-year period (out of 13 funds) ended July 31, 2015. Performance of Invesco Indo-Pacific Fund (Series A) for the period ended October 31, 2015 is as follows: 7.69% (1 year), 18.19% (3 years), 8.18% (5 years) and 6.60% (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).

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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**).

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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

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[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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