



Article

Legacy  
Commitment

Coming soon

PD Network returns  
for its 10th season

Page 07

# als

## It's better than ever

Turn the page to experience  
the **new** *Fundamentals*.





---

**CEO's message**

Welcome to the  
world of Invesco

Page 02

---

**Insight article**

Building a legacy  
through commitment

Page 03

---

**Coming soon**

PD Network returns  
for its 10th season

Page 07

# Fundamentals

**New opportunities  
are coming**

Find out more inside



# Trimark and Invesco:

## The best of both worlds

### Stability

\$500 billion<sup>1</sup> managed worldwide gives you the stability that comes with one of the largest firms in the business

### Results

27 years of building financial security for Canadians gives you the results you expect from a high-performance partner

### Access

500+ investment professionals<sup>1</sup> worldwide give you access to the most relevant solutions from around the globe

### Global network

12 investment centres outside Canada that are just as committed as we are to helping you build your business and helping your clients achieve long-term financial security



LOOK FORWARD TO GLOBAL INVESTMENT  
OPPORTUNITIES YOU NEVER THOUGHT POSSIBLE.

<sup>1</sup> Figures refer to Invesco Ltd. Note: All data as at December 31, 2007, and all figures are in U.S. dollars.

# Table of contents

<b>Upfront</b>		<b>American equity funds</b>	
06	Index returns and descriptions	47	Trimark North American Endeavour Class
08	Performance numbers	48	Trimark U.S. Companies Fund
<b>Retirement Payout Portfolios</b>		49	Trimark U.S. Companies Class
12	Invesco Trimark Retirement Payout 2023 Portfolio	50	AIM American Growth Fund
13	Invesco Trimark Retirement Payout 2028 Portfolio	51	Trimark U.S. Small Companies Class
14	Invesco Trimark Retirement Payout 2033 Portfolio	<b>Global equity funds</b>	
15	Invesco Trimark Retirement Payout 2038 Portfolio	52	Trimark Global Dividend Class
<b>Dialogue Wealth Management</b>		53	Trimark Fund
16	Invesco Trimark Dialogue Income Portfolio	54	Trimark Select Growth Fund
17	Invesco Trimark Dialogue Income with Growth Portfolio	55	Trimark Select Growth Class
18	Invesco Trimark Dialogue Growth with Income Portfolio	56	Invesco Global Equity Class
19	Invesco Trimark Dialogue Growth Portfolio	57	AIM Global Growth Class
20	Invesco Trimark Dialogue Long-Term Growth Portfolio	58	Trimark Global Endeavour Fund
<b>Core Bundles</b>		59	Trimark Global Endeavour Class
21	Invesco Trimark Core Canadian Balanced Class	60	Trimark Global Small Companies Class
22	Invesco Trimark Core Canadian Equity Class	61	Trimark International Companies Fund
23	Invesco Trimark Core American Equity Class	62	AIM International Growth Class
24	Invesco Trimark Core Global Equity Class	63	Trimark Europlus Fund
<b>Money market funds</b>		64	AIM European Growth Fund
25	Trimark Interest Fund	65	AIM European Growth Class
25	AIM Canada Money Market Fund	66	Perpetual Indo-Pacific Fund
26	AIM Short-Term Income Class	<b>Sector funds</b>	
26	Trimark U.S. Money Market Fund	67	Trimark Canadian Resources Fund
<b>Fixed-Income funds</b>		68	Invesco Global Real Estate Fund
27	Trimark Government Plus Income Fund	69	Trimark Discovery Fund
28	Trimark Canadian Bond Fund	70	Trimark Global Health Sciences Fund
29	Trimark Floating Rate Income Fund	71	Trimark Global Health Sciences Class
30	Trimark Advantage Bond Fund	72	Trimark Global Technology Fund
31	Trimark Global High Yield Bond Fund	73	Trimark Global Technology Class
<b>Balanced funds</b>		<b>Information at a glance</b>	
32	Trimark Income Growth Fund	74	Invesco Trimark family of funds
33	Trimark Select Balanced Fund	76	Funds at a glance, Series A
34	Trimark Diversified Income Class	81	Funds at a glance, Series D
35	AIM Canadian Balanced Fund	82	Funds at a glance, Series F
36	Trimark Global Balanced Fund	84	Funds at a glance, T-FLEX series
37	Trimark Global Balanced Class	<b>Information at a glance - For affluent investors</b>	
<b>Canadian equity funds</b>		88	Performance numbers
38	Trimark Canadian Focus Class	88	Funds at a glance, Series A
39	Trimark Canadian Plus Dividend Class	89	Funds at a glance, Series F
40	Trimark Canadian Fund	89	Funds at a glance, T-FLEX series
41	Trimark Canadian Endeavour Fund	90	Funds at a glance, Series P
42	Trimark Select Canadian Growth Fund	<b>Corporate information</b>	
43	Trimark Canadian First Class	91	Portfolio managers
44	AIM Canadian Premier Fund	97	Invesco Trimark sales offices
45	AIM Canadian Premier Class		
46	Trimark Canadian Small Companies Fund		

# Welcome to the world of Invesco



**Our goal is to deliver our investment expertise from anywhere in the world to meet your clients' needs. Over time, we will enhance the range of investment solutions offered to the Canadian marketplace.**

It is my pleasure to address you in this special edition of *Fundamentals*, the first under our new Invesco Trimark brand. Of course, Trimark needs no introduction in Canada - it's one of the industry's most recognizable and trusted names. At the same time, some of you may be asking, "Who is Invesco?"

We are one of the world's leading independent investment management firms, singularly focused on managing money. As of June 30, Invesco Ltd. had assets under management totaling over US\$460 billion, more than 500 investment professionals and more than 5,000 people around the globe.

## A new brand identity

In November 2007, we changed the name of our global company to better reflect our position as an integrated investment management organization. We became Invesco, a brand recognized in every market in which we operate and a name that reflects our focus on investment management.

Invesco Trimark's new brand identity in Canada reflects our commitment to complementing the tremendous value the Trimark discipline provides our clients, with the combined strength, resources and investment management capabilities of our global organization.

With investment teams on the ground in 12 countries, we provide a full range of relevant, proven investment solutions to meet your clients' needs. Among these is the Trimark investment discipline, which has been thoughtfully developed over the past 27 years to help investors build and protect wealth over the long term.

## Delivering our investment expertise to you

In addition to the Trimark discipline, Invesco's distinct investment capabilities include:

- Invesco PowerShares, which manages a robust lineup of innovative exchange-traded funds;
- our highly regarded Invesco Real Estate team, which has specialized in global real estate investing since 1983;
- our U.K.-based Invesco Perpetual team, which has a proven, value-oriented approach to global equities and fixed income; and
- Invesco Global Equity, which manages roughly US\$14 billion worldwide and whose five lead portfolio managers average 24 years of experience.

Our goal is to deliver our investment expertise from anywhere in the world to meet your clients' needs. Over time, we will enhance the range of investment solutions offered to the Canadian marketplace. We will keep you informed as we expand the availability of these investment management capabilities.

We are excited about the prospects for our Canadian business. As always, we remain committed to supporting your business and providing you with the investment solutions your clients seek.

Sincerely,

A handwritten signature in black ink that reads "Martin L. Flanagan". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Martin L. Flanagan  
President and CEO  
Invesco Ltd.

## Building a legacy through commitment



**Becoming Invesco Trimark represents an extension of what we've been doing for more than a quarter-century: providing you and your clients with an ever-expanding range of products to meet your evolving needs.**

When Trimark Investment Management Inc. was launched in 1981, the primary focus of the company was to put investors' interests first. Twenty-seven years later our name has changed and our product lineup has expanded, but our commitment to you and your clients has never wavered.

### A new name and look

On August 11, AIM Trimark officially changed its name to Invesco Trimark. This change better reflects the strength of the global diversification you get through a combination of Invesco's vast global resources and Trimark's tradition of delivering relevant investment solutions to the Canadian marketplace. You and your clients will begin to see a new look to our communications, but it's business as usual when it comes to the quality investment management and customer service you're used to receiving.

### Breadth and depth of Invesco

As Marty mentioned in his letter, Invesco is one of the world's largest independent investment managers. This means, in addition to benefiting from Invesco Trimark's proven investment experience, you will also gain access to other Invesco investment centres around the globe. Each investment centre adheres to clearly defined investment strategies and philosophies intended to align with client needs. And each investment centre is as committed as we are to helping you build your business and your clients achieve long-term financial security.

Our product names will continue to recognize Aim and Trimark as key elements within a range of worldwide "investment centre" strengths, but these are not the only two possibilities. The use of individual brands in our product names will further emphasize the strengths of our investment teams throughout the world that we can leverage to meet client needs (e.g., Trimark, Aim, Invesco, Perpetual, PowerShares (exchange-traded funds)).

Becoming Invesco Trimark represents an extension of what we've been doing for more than a quarter-century: providing you and your clients with an ever-expanding range of products to meet your evolving needs.

### Our commitment to you

As I mentioned earlier, our commitment to you has not changed. I can personally assure you that we will continue to strive to provide you and your clients with solid investment performance over the long term, attractive product solutions and high-quality customer support. Through all market conditions, Invesco Trimark will continue to focus on our mission: helping people worldwide build their financial security.

On behalf of Invesco Trimark, I thank you for your continued support and look forward to partnering with you for many more years to come.

### Welcome to Invesco Trimark!

Sincerely,

A handwritten signature in black ink, appearing to read 'Peter Intraligi'.

Peter Intraligi  
President & Chief Operating Officer  
Invesco Trimark Ltd.

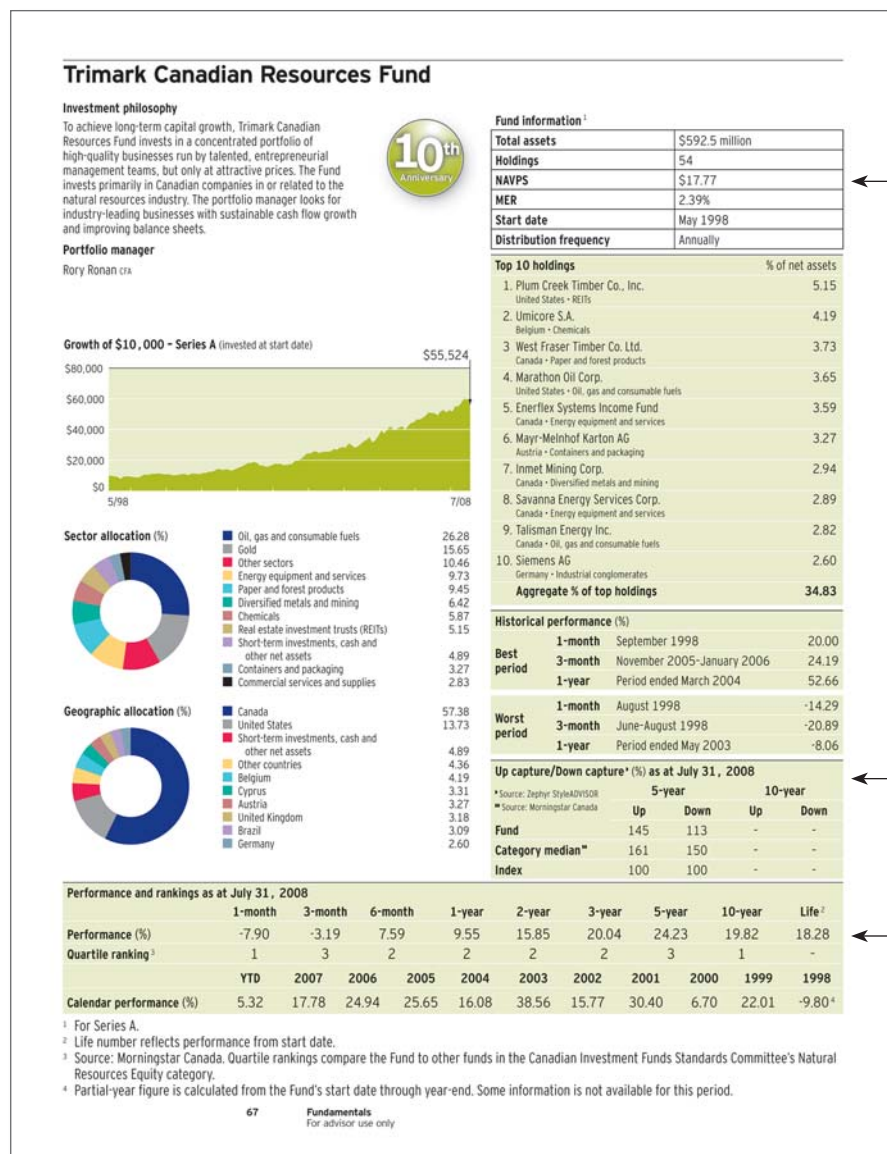


# Fundamentals has a new look

Starting with this issue, *Fundamentals* is better than ever. There is a new look, new colours and new content. You'll get to hear more often from our portfolio managers as well as leaders across Invesco Trimark who are working hard to ensure you have the right solutions for your business and your clients.

The following screen captures highlight the changes we have made to the main sections of *Fundamentals*.

## Fund page



## Performance numbers & Index returns and descriptions

Performance numbers as at July 31, 2008										
	Start date	YTD	1-mo.	3-mo.	6-mo.	1-yr.	3-yr.	5-yr.	10-yr.	Total fund assets (\$ mil.)
<b>Retirement Payout Portfolios</b>										
Invesco Trimark Retirement Payout 2023 Portfolio <sup>1</sup>	03/08	-	-	-	-	-	-	-	-	0.3
Invesco Trimark Retirement Payout 2028 Portfolio <sup>1</sup>		-	-	-	-	-	-	-	-	
Invesco Trimark Retirement Payout 2033 Portfolio <sup>1</sup>		-	-	-	-	-	-	-	-	
Invesco Trimark Retirement Payout 2038 Portfolio <sup>1</sup>		-	-	-	-	-	-	-	-	
<b>Dialogue Wealth Management</b>										
Invesco Trimark Dialogue Income Portfolio <sup>1</sup>		-	-	-	-	-	-	-	-	
Invesco Trimark Dialogue Income Portfolio <sup>2</sup>		-	-	-	-	-	-	-	-	
Invesco Trimark Dialogue Growth Portfolio <sup>1</sup>		-	-	-	-	-	-	-	-	
Invesco Trimark Dialogue Growth Portfolio <sup>2</sup>		-	-	-	-	-	-	-	-	
Invesco Trimark Dialogue Long-Term Growth Portfolio <sup>1</sup>		-	-	-	-	-	-	-	-	
<b>Core Bundles</b>										
Invesco Trimark Core Canadian Balanced Class <sup>1</sup>		-	-	-	-	-	-	-	-	
Invesco Trimark Core Canadian Equity Class <sup>1</sup>		-	-	-	-	-	-	-	-	
Invesco Trimark Core American Equity Class <sup>1</sup>		-	-	-	-	-	-	-	-	
Invesco Trimark Core Global Equity Class <sup>1</sup>		-	-	-	-	-	-	-	-	
<b>Money market funds</b>										
Trimark Interest Fund <sup>1</sup>		-	-	-	-	-	-	-	-	
Trimark Interest Fund, Series SC <sup>1</sup>		-	-	-	-	-	-	-	-	
AIM Canada Money Market Fund <sup>1</sup>		-	-	-	-	-	-	-	-	
AIM Short-Term Income Class <sup>1</sup>		-	-	-	-	-	-	-	-	
AIM Short-Term Income Class, Series SC <sup>1</sup>		-	-	-	-	-	-	-	-	
Trimark U.S. Money Market Fund <sup>1</sup>		-	-	-	-	-	-	-	-	
Trimark U.S. Money Market Fund, Series SC <sup>1</sup>		-	-	-	-	-	-	-	-	
<b>Fixed-income funds</b>										
Trimark Government Plus Income Fund <sup>1</sup>		-	-	-	-	-	-	-	-	
Trimark Canadian Bond Fund <sup>1</sup>		-	-	-	-	-	-	-	-	
Trimark Floating Rate Income Fund <sup>1</sup>		-	-	-	-	-	-	-	-	
Trimark Advantage Bond Fund <sup>1</sup>		-	-	-	-	-	-	-	-	
Trimark Global High Yield Bond Fund <sup>1</sup>		-	-	-	-	-	-	-	-	

### What has changed:

- These pages now appear in a landscape format; however, there is no change to the information included

## Fund volatility risk classifications

## Invesco Trimark family of funds

### Fund volatility risk classifications

	Low		Moderate		High	
	Very low	Low	Low to moderate	Moderate	Moderate to high	High
	Very low	Low	Low to moderate	Moderate	Moderate to high	High
Fund name	Risk classification <sup>1</sup>				Fund category <sup>2</sup>	
<b>Retirement Payout Portfolios</b> (Move from moderate to low risk as they approach their horizon dates)						
Invesco Trimark Retirement Payout 2023 Portfolio						TBD
Invesco Trimark Retirement Payout 2028 Portfolio						TBD
Invesco Trimark Retirement Payout 2033 Portfolio						TBD
Invesco Trimark Retirement Payout 2038 Portfolio						TBD
<b>Dialogue Wealth Management</b>						
Invesco Trimark Dialogue Income Portfolio <sup>1</sup>						Global Fixed Income Balanced
Invesco Trimark Dialogue Income with Growth Portfolio <sup>1</sup>						Global Neutral Balanced
Invesco Trimark Dialogue Growth with Income Portfolio <sup>1</sup>						Global Equity Balanced
Invesco Trimark Dialogue Growth Portfolio <sup>1</sup>						Global Equity Balanced
Invesco Trimark Dialogue Long-Term Growth Portfolio <sup>1</sup>						Global Equity
<b>Core Bundles</b>						
Invesco Trimark Core Canadian Balanced Class <sup>1</sup>						Canadian Neutral Balanced
Invesco Trimark Core Canadian Equity Class <sup>1</sup>						Canadian Focused Equity
Invesco Trimark Core American Equity Class <sup>1</sup>						U.S. Equity
Invesco Trimark Core Global Equity Class <sup>1</sup>						Global Equity
<b>Money market funds</b>						
Trimark Interest Fund						Canadian Money Market
AIM Canada Money Market Fund						Canadian Money Market
AIM Short-Term Income Class						Canadian Money Market
Trimark U.S. Money Market Fund						U.S. Money Market
<b>Fixed-income funds</b>						
Trimark Government Plus Income Fund						Canadian Short-Term Fixed Income
Trimark Canadian Bond Fund						Canadian Fixed Income
Trimark Floating Rate Income Fund						Miscellaneous (Floating rate debt)
Trimark Advantage Bond Fund						High Yield Fixed Income
Trimark Global High Yield Bond Fund						High Yield Fixed Income
<b>Balanced funds</b>						
Trimark Income Growth Fund						Canadian Equity Balanced
Trimark Select Balanced Fund						Canadian Equity Balanced
Trimark Diversified Income Class						Canadian Equity Balanced
AIM Canadian Balanced Fund						Canadian Neutral Balanced
Trimark Global Balanced Fund						Global Equity Balanced
Trimark Global Balanced Class						Global Equity Balanced
<b>Canadian equity funds</b>						
Trimark Canadian Focus Class						Canadian Equity
Trimark Canadian Plus Dividend Class						Canadian Focused Equity
Trimark Canadian Fund						Canadian Focused Equity
Trimark Canadian Endeavour Fund						Canadian Focused Equity
Trimark Select Canadian Growth Fund						Canadian Focused Equity
Trimark Canadian First Class <sup>1</sup>						Canadian Focused Equity
AIM Canadian Premier Fund						Canadian Focused Equity
AIM Canadian Premier Class						Canadian Focused Equity
Trimark Canadian Small Companies Fund						Canadian Focused Small/Mid Cap Equity

74

Fundamentals  
For advisor use only

### What has changed:

- The name of this section has been changed from *Potential volatility* to *Fund volatility risk classifications*
- Risk classification** has been expanded to include six levels of volatility based on the Canadian Investment Funds Standards Committee (CIFSC) ratings:
  - Very low
  - Low
  - Low to moderate
  - Moderate
  - Moderate to high
  - High
- Fund category** is a new feature being added that identifies how the fund is classified according to the CIFSC



# Index returns<sup>1</sup> and descriptions as at July 31, 2008

## Consumer Price Index (CPI)

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

## DEX 91-Day Treasury Bill Index

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

## 5-Year Average GIC Rate

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.

## DEX Universe Bond Index

A broad measure of the total return for the Canadian bond market, covering approximately 900 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 Canada Growth Index

A broad-based, market-capitalization-weighted index containing companies derived from the Dow Jones Global Indices Canada Country Index. Securities within the universe are analyzed according to six style criteria. Those securities identified as growth are included in this index.

## Dow Jones Canada Value Index

A broad-based, market-capitalization-weighted index containing companies derived from the Dow Jones Global Indices Canada Country Index. Securities within the universe are analyzed according to six style criteria. Those securities identified as value are included in this index.

## 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.

CPI<sup>2</sup>

DEX 91-Day Treasury Bill Index<sup>2,3</sup>

5-Year Average GIC Index<sup>2</sup>

DEX Universe Bond Index<sup>4</sup>

S&P/TSX Composite Index

Dow Jones Canada Growth Index<sup>5</sup>

Dow Jones Canada Value Index<sup>5</sup>

Dow Jones Industrial Average

S&P 500 Index

NASDAQ Composite Index

Russell 2000 Index

MSCI World Index<sup>6</sup>

MSCI EAFE Index<sup>6</sup>

MSCI Europe Index<sup>6</sup>

FTSE EPRA/NAREIT Global Index

<sup>1</sup> All returns are shown in Canadian dollars and include the reinvestment of dividends.

<sup>2</sup> Source: Globe HySales

<sup>3</sup> Formerly Scotia Capital 91-Day Treasury Bill Index.

<sup>4</sup> Formerly Scotia Capital Universe Bond Index.

<sup>5</sup> Source: Morningstar Research Inc.

<sup>6</sup> The index is calculated with dividends reinvested after deduction of withholding tax.

## Standard & Poor's (S&P) 500 Index

A broad-based market-capitalization-weighted index of 500 of the most widely held stocks in the U.S.

## NASDAQ Composite Index

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

## 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.

## Morgan Stanley Capital International (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.

## Period returns (%)

YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year
3.14	0.91	0.71	2.50	7.64	5.17	4.01	5.63	6.14
-0.22	-5.86	-1.82	4.72	0.62	9.95	11.90	15.83	8.98
2.46	-7.82	0.11	8.70	12.01	18.13	16.62	18.62	3.20
-2.32	-3.88	-3.36	1.76	-4.40	7.67	10.67	15.07	12.30
-9.60	1.52	-9.01	-7.35	-15.20	-1.61	-1.34	0.12	0.67
-9.24	0.23	-6.34	-5.48	-14.61	-3.21	-3.09	0.45	-0.98
-8.52	2.55	-1.63	-0.54	-11.50	1.28	-3.00	0.24	-1.02
-2.34	4.83	1.95	2.60	-10.40	-2.58	-3.02	3.01	2.77
-9.34	-1.39	-7.18	-3.91	-14.41	-1.45	0.59	4.17	0.03
-10.44	-2.16	-8.62	-3.41	-15.66	-0.64	4.12	8.27	1.40
-11.60	-1.82	-9.30	-3.38	-15.49	0.96	4.72	8.87	1.11
-9.60	1.91	-11.65	-7.57	-18.21	-5.72	0.62	9.94	8.53

Source: Zephyr StyleADVISOR

## Morgan Stanley Capital International (MSCI) EAFE Index

An index of small-, medium- and large-capitalization stocks from 21 developed European, Australasian and Far East countries.

## Morgan Stanley Capital International (MSCI) Europe Index

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

## Financial Times Stock Exchange (FTSE) EPRA/NAREIT Global Index

The FTSE EPRA/NAREIT (European Public Real Estate Association/National Association of Real Estate Investment Trusts) Global 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.

# PD NETWORK

PRO. TITLE

## *The Retirement Channel*

SCENE

*Relevant insights. For today and tomorrow.*

**PD Network 2008: The Retirement Channel** is on the air. Presented by Invesco Trimark, PD Network is our professional development event designed to equip you with relevant insights you can act on immediately.

This year's lineup focuses on the impending retirement boom and the cutting-edge business building tools, tax and estate planning and investment solutions you can use to grow your business. Visit [advisor.invescotrimark.com](http://advisor.invescotrimark.com) and register today.

### *Program highlights*

**7:30 a.m. - 8:30 a.m.**

#### **Registration and hot breakfast**

**8:30 a.m. - 8:35 a.m.**

#### **Welcome and opening remarks**

**8:35 a.m. - 8:45 a.m.**

#### **Better together**

You deserve the best business building and investment solutions available, and we're committed to delivering them. Hear from Scott McLean, Senior VP of Retail Sales, on how Invesco Trimark's global reach allows us to bring you the best from around the world.

**8:45 a.m. - 8:55 a.m.**

#### **Investments update**

Strong. Stable. Relevant. Enduring. The Trimark investment culture and discipline are all of these and more. Chief Investment Officer Graham Anderson will underscore the team's unwavering commitment to their process and discipline.

**8:55 a.m. - 9:30 a.m.**

#### **Client retirement: Surf wave or shock wave?**

Have you examined your own practice to assess the risk and the opportunity with your clients' pre-retirement goals?

What about the ultimate reality of their retirement? Learn how to ride the wave of opportunity with a new perspective that will help "age proof" your practice.

**9:30 a.m. - 9:45 a.m.**

#### **Commercial break**

**9:45 a.m. - 10:25 a.m.**

#### **The institutionalization of retail portfolios**

We'll take a closer look at the trends affecting your business and your client's retirement - from changing demographics to the latest developments in portfolio construction. During this informative presentation, we'll explore the best ideas from institutional investors that will help you and your clients benefit from the opportunities at hand.

**10:25 a.m. - 11:25 a.m.**

#### **Altered estates**

Our resident tax and estate expert, Doug Carroll, will take you on a journey through the world of tax and estate planning. This entertaining presentation will cover topics from wills to the new Tax-Free Savings Account (TFSA) to help you engage your clients immediately.

**11:25 a.m. - 11:30 a.m.**

#### **Sign-off**

*London • Vancouver • Victoria • Kelowna • Winnipeg • Edmonton • Calgary • Quebec City • Montreal • Hamilton  
Cambridge • Markham • Mississauga • Ottawa • Kingston • Oshawa • Halifax • Saskatoon • Regina*

To register, go to [advisor.invescotrimark.com](http://advisor.invescotrimark.com)



# Performance numbers as at July 31, 2008

	Start date	YTD	Total return <sup>1</sup> (%)				Average annual compounded return <sup>1</sup> (%)					Total Fund net assets <sup>2</sup> (\$ mil)	
			1-mo.	3-mo.	6-mo.	1-yr.	3-yr.	5-yr.	10-yr.	15-yr.	20-yr.		25-yr.
Retirement Payout Portfolios													
Invesco Trimark Retirement Payout 2023 Portfolio <sup>3</sup>	6/08	-	-	-	-	-	-	-	-	-	-	-	0.3
Invesco Trimark Retirement Payout 2028 Portfolio <sup>3</sup>	6/08	-	-	-	-	-	-	-	-	-	-	-	0.3
Invesco Trimark Retirement Payout 2033 Portfolio <sup>3</sup>	6/08	-	-	-	-	-	-	-	-	-	-	-	0.2
Invesco Trimark Retirement Payout 2038 Portfolio <sup>3</sup>	6/08	-	-	-	-	-	-	-	-	-	-	-	0.6
Dialogue Wealth Management													
Invesco Trimark Dialogue Income Portfolio <sup>4</sup>	5/05	-1.45	-0.39	-2.62	-0.31	-2.49	0.53	-	-	-	-	-	1.09
Invesco Trimark Dialogue Income with Growth Portfolio <sup>5</sup>	5/05	-4.04	-0.67	-3.78	-1.44	-7.81	0.30	-	-	-	-	-	1.05
Invesco Trimark Dialogue Growth with Income Portfolio <sup>6</sup>	5/05	-6.09	-0.95	-4.71	-2.54	-10.82	0.20	-	-	-	-	-	1.09
Invesco Trimark Dialogue Growth Portfolio <sup>7</sup>	5/05	-7.71	-1.16	-5.58	-3.47	-13.35	0.06	-	-	-	-	-	1.02
Invesco Trimark Dialogue Long-Term Growth Portfolio <sup>8</sup>	5/05	-9.99	-1.19	-6.64	-4.82	-17.18	-0.61	-	-	-	-	-	0.54
Core Bundles													
Invesco Trimark Core Canadian Balanced Class <sup>9</sup> ▲	10/01	-3.95	-1.79	-3.65	-0.96	-7.68	2.01	6.62	-	-	-	-	5.69
Invesco Trimark Core Canadian Equity Class <sup>10</sup> ▲	10/01	-6.29	-1.39	-2.83	-0.86	-10.19	4.01	10.44	-	-	-	-	7.16
Invesco Trimark Core American Equity Class <sup>11</sup> ■	10/01	-6.98	1.23	-5.76	-3.21	-14.64	-6.71	-4.25	-	-	-	-	-5.97
Invesco Trimark Core Global Equity Class <sup>12</sup> ■	10/01	-10.59	-1.80	-7.86	-4.58	-18.54	-1.98	2.01	-	-	-	-	0.62
Money market funds													
Trimark Interest Fund, Series SC	5/87	1.60	0.18	0.56	1.29	3.24	3.05	2.44	2.95	3.41	4.84	-	5.04
Trimark Interest Fund, Series DSC	10/00	1.11	0.11	0.36	0.88	2.38	2.17	1.59	-	-	-	-	1.78
AIM Canada Money Market Fund	9/96	1.43	0.16	0.49	1.15	2.92	2.70	2.09	2.58	-	-	-	2.64
AIM Short-Term Income Class <sup>13</sup> ■	10/95	1.18	0.11	0.38	0.96	2.12	2.01	1.62	1.89	-	-	-	2.11
AIM Short-Term Income Class, Series B <sup>13</sup> ■	10/95	1.01	0.10	0.32	0.84	1.87	1.67	1.03	1.33	-	-	-	1.55
Trimark U.S. Money Market Fund, Series SC	1/00	0.97	0.10	0.29	0.70	2.54	3.25	2.20	-	-	-	-	2.30
Trimark U.S. Money Market Fund, Series DSC	10/00	0.73	0.07	0.23	0.50	2.07	2.75	1.84	-	-	-	-	1.68
Fixed-income funds													
Trimark Government Plus Income Fund <sup>14</sup>	11/93	2.48	0.83	0.35	1.41	4.92	2.50	2.74	3.85	-	-	-	4.48
Trimark Canadian Bond Fund	12/94	1.41	0.29	-0.11	1.35	4.80	2.21	4.17	5.09	-	-	-	6.89
Trimark Floating Rate Income Fund	1/05	-1.64	-0.83	-0.22	1.27	-1.59	0.67	-	-	-	-	-	0.74
Trimark Advantage Bond Fund <sup>15</sup>	12/94	-1.63	-1.39	-1.97	-0.15	-1.28	0.24	3.19	4.07	-	-	-	6.54
Trimark Global High Yield Bond Fund	10/99	-1.42	-1.37	-1.94	0.38	-2.40	-0.44	2.39	-	-	-	-	4.33
Fixed-income funds													
Trimark Government Plus Income Fund <sup>14</sup>	11/93	2.48	0.83	0.35	1.41	4.92	2.50	2.74	3.85	-	-	-	4.48
Trimark Canadian Bond Fund	12/94	1.41	0.29	-0.11	1.35	4.80	2.21	4.17	5.09	-	-	-	6.89
Trimark Floating Rate Income Fund	1/05	-1.64	-0.83	-0.22	1.27	-1.59	0.67	-	-	-	-	-	0.74
Trimark Advantage Bond Fund <sup>15</sup>	12/94	-1.63	-1.39	-1.97	-0.15	-1.28	0.24	3.19	4.07	-	-	-	6.54
Trimark Global High Yield Bond Fund	10/99	-1.42	-1.37	-1.94	0.38	-2.40	-0.44	2.39	-	-	-	-	4.33

▲ Part of AIM Trimark Canada Fund Inc. ■ Part of AIM Trimark Corporate Class Inc.

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

<sup>2</sup> Total Fund net assets represents the total net assets of all series of a Fund, which may include Series SC, A, B, D, F, I, DSC or T-FLEX.

<sup>3</sup> In accordance with the Canadian Securities Administrators' National Instrument 81-102, we will not publish returns for this Fund until it is one year old.

<sup>4</sup> Effective August 11, 2008, the name of AIM Trimark Dialogue Income Portfolio was changed to Invesco Trimark Dialogue Income Portfolio.

# Performance numbers as at July 31, 2008

Start date	YTD	Total return <sup>1</sup> (%)					Average annual compounded return <sup>1</sup> (%)					Life	Total Fund net assets <sup>2</sup> (\$ mil)	
		1-mo.	3-mo.	6-mo.	1-yr.	3-yr.	5-yr.	10-yr.	15-yr.	20-yr.	25-yr.			
Balanced funds														
	9/87	-3.34	-0.81	-3.93	-1.44	-10.57	-0.08	5.09	6.83	7.95	8.61	-	8.62	5,427.5
	10/99	-3.75	-0.89	-4.13	-1.80	-11.19	-0.79	4.30	-	-	-	-	6.58	
	12/89	-4.50	-1.24	-4.41	-2.88	-10.97	-0.25	4.05	4.19	6.41	-	-	7.24	1,847.8
	5/96	-3.91	-1.13	-3.43	-0.91	-8.47	3.12	6.56	3.17	-	-	-	5.89	904.0
	7/92	-4.51	-2.71	-3.51	-0.64	-5.30	4.49	8.89	7.60	8.05	-	-	8.39	1,458.2
	10/99	-5.22	0.86	-5.57	-1.20	-11.49	0.46	5.93	-	-	-	-	7.15	1,501.3
	8/02	-5.20	0.88	-5.57	-1.20	-11.48	0.41	5.52	-	-	-	-	4.92	127.0
Canadian equity funds														
	4/07	-6.40	-0.76	-4.76	-1.46	-9.19	-	-	-	-	-	-	-6.14	98.5
	4/07	-6.74	-1.83	-5.25	-2.40	-12.88	-	-	-	-	-	-	-11.77	36.8
	9/81	-7.10	-1.55	-5.97	-4.43	-15.37	-0.01	5.40	5.67	7.51	8.32	9.27	10.29	1,959.2
	10/99	-7.54	-1.61	-6.18	-4.82	-16.01	-0.78	4.52	-	-	-	-	4.50	
	9/88	-13.23	1.63	-8.08	-10.87	-26.68	-4.42	3.87	5.49	6.82	-	-	7.32	1,073.2
	11/92	-7.35	-1.70	-4.85	-1.94	-10.39	2.13	7.27	6.84	8.13	-	-	8.87	2,835.4
	9/97	-10.88	-5.35	-4.52	-4.51	-12.04	2.69	10.70	10.34	-	-	-	9.83	1,180.8
	1/90	-8.37	-4.72	-5.86	-1.90	-10.97	6.26	13.37	9.39	9.99	-	-	9.23	838.4
	12/94	-8.48	-4.69	-5.86	-1.94	-11.09	6.34	13.40	6.55	-	-	-	9.98	726.2
	5/98	-16.68	-1.91	-8.65	-10.10	-24.92	-0.45	6.53	10.44	-	-	-	9.64	162.7
American equity funds														
	10/94	-1.32	3.43	-5.23	-2.84	-21.33	-6.41	-1.86	-3.36	-	-	-	1.70	8.9
	10/99	-6.01	0.93	-5.52	-2.40	-12.25	-5.99	-3.57	-	-	-	-	0.84	160.9
	5/01	-6.11	0.96	-5.46	-2.49	-12.43	-6.23	-3.75	-	-	-	-	-5.11	6.0
	11/91	-7.32	2.26	-5.50	-3.37	-16.28	-7.38	-4.21	-9.26	-1.72	-	-	-0.84	17.4
	8/02	-19.08	3.29	-4.79	-14.95	-31.13	-9.08	0.71	-	-	-	-	2.68	110.1

<sup>5</sup> Effective August 11, 2008, the name of AIM Trimark Dialogue Income with Growth Portfolio was changed to Invesco Trimark Dialogue Income with Growth Portfolio.

<sup>6</sup> Effective August 11, 2008, the name of AIM Trimark Dialogue Growth with Income Portfolio was changed to Invesco Trimark Dialogue Growth with Income Portfolio.

<sup>7</sup> Effective August 11, 2008, the name of AIM Trimark Dialogue Growth Portfolio was changed to Invesco Trimark Dialogue Growth Portfolio.

<sup>8</sup> Effective August 11, 2008, the name of AIM Trimark Dialogue Long-Term Growth Portfolio was changed to Invesco Trimark Dialogue Long-Term Growth Portfolio.

<sup>9</sup> Effective August 11, 2008, the name of AIM Trimark Core Canadian Balanced Class was changed to Invesco Trimark Core Canadian Balanced Class.

<sup>10</sup> Effective August 11, 2008, the name of AIM Trimark Core Canadian Equity Class was changed to Invesco Trimark Core Canadian Equity Class.

<sup>11</sup> Effective August 11, 2008, the name of AIM Trimark Core American Equity Class was changed to Invesco Trimark Core American Equity Class.

<sup>12</sup> Effective August 11, 2008, the name of AIM Trimark Core Global Equity Class was changed to Invesco Trimark Core Global Equity Class.

<sup>13</sup> On August 18, 2003, the investment objectives and strategies of AIM Short-Term Income Class were changed to that of a Canadian money market fund.

<sup>14</sup> On August 11, 2006, the investment objectives and strategies of Trimark Government Plus Income Fund were changed. The performance of this Fund prior to August 11, 2006 could have been different had the current investment objectives and strategies been in effect during that period.

<sup>15</sup> On May 30, 2003, Trimark Advantage Bond Fund was closed to new investors. Effective February 20, 2008, the Fund reopened to new investors as a result of attractive new investment opportunities arising from a change in the market environment, in conjunction with the increase to the Fund's foreign content limit.



# Performance numbers

as at July 31, 2008

Global equity funds															
date	11/25	11/24	11/23	11/22	11/21	11/20	11/19	11/18	11/17	11/16	11/15	11/14	11/13	11/12	11/11
Trimark Global Dividend Class ■	4/07	-7.47	0.79	-7.51	-1.72	-16.40	-	-	-	-	-	-	-	-16.37	42.5
Trimark Fund, Series SC	9/81	-9.65	-1.81	-8.69	-4.87	-18.35	1.01	3.19	5.01	9.06	10.42	11.12	12.84		4,128.3
Trimark Fund	10/99	-10.13	-1.89	-8.93	-5.31	-19.05	0.13	2.24	-	-	-	-	-	4.46	
Trimark Select Growth Fund	5/89	-11.42	-0.08	-10.44	-4.77	-22.32	-3.30	0.45	3.35	7.19	-	-	-	8.43	4,048.7
Trimark Select Growth Class ■	5/01	-11.25	-0.03	-10.27	-4.60	-22.13	-3.22	0.49	-	-	-	-	-	0.05	151.0
Invesco Global Equity Class <sup>20</sup> ■	6/07	-9.13	0.12	-2.42	-3.76	-11.23	-	-	-	-	-	-	-	-11.44	35.0
AIM Global Growth Class <sup>21</sup> ■	9/96	-10.90	-1.73	-6.85	-3.60	-17.96	-4.46	1.46	-0.29	-	-	-	-	2.97	228.8
Trimark Global Endeavour Fund <sup>22, 23</sup>	6/93	-20.07	-0.48	-10.30	-14.66	-33.74	-5.01	2.97	3.24	5.39	-	-	-	5.36	1,051.8
Trimark Global Endeavour Class <sup>22</sup> ■	8/02	-20.14	-0.49	-10.26	-14.62	-33.86	-5.11	2.57	-	-	-	-	-	2.26	104.1
Trimark Global Small Companies Class ■	6/07	-17.47	1.93	-6.12	-11.93	-33.83	-	-	-	-	-	-	-	-31.17	20.0
Trimark International Companies Fund	10/99	-14.17	-3.56	-14.49	-9.80	-24.79	-3.71	3.77	-	-	-	-	-	0.35	353.5
AIM International Growth Class ■	7/00	-14.71	-4.11	-10.27	-6.18	-19.82	4.54	9.60	-	-	-	-	-	-0.22	238.9
Trimark Europlus Fund	11/97	-11.97	-3.22	-12.50	-4.59	-22.22	0.91	10.53	4.66	-	-	-	-	6.07	431.1
AIM European Growth Fund	7/92	-13.27	-2.52	-8.34	-4.08	-17.62	5.05	8.38	-3.00	4.44	-	-	-	4.02	55.6
AIM European Growth Class ■	11/00	-14.17	-2.45	-9.48	-5.31	-18.42	4.49	7.99	-	-	-	-	-	-5.56	5.7
Perpetual Indo-Pacific Fund <sup>24</sup>	9/94	-10.40	-1.81	-8.81	-4.20	-12.74	4.03	6.87	3.01	-	-	-	-	0.35	54.8

<sup>16</sup> On August 20, 2007, the original Series A and Series F shares of Trimark Diversified Income Class were redesignated as Series T8 and Series F8, respectively, to become part of Invesco Trimark's T-FLEX series offering. The redesignated series have retained their original fund codes. A new Series A and Series F of this Fund, with new fund codes, were made available for purchase. These new Series A and F will not have a monthly distribution, but may have an annual distribution. T-FLEX is not available within the Dialogue Wealth Management program.

<sup>17</sup> On December 15, 2004, the investment strategies of Trimark Diversified Income Class were changed. The performance of this Fund prior to December 15, 2004 could have been different had the current investment strategies been in effect during that period.

<sup>18</sup> Effective August 11, 2008, the name of AIM Canadian First Class was changed to Trimark Canadian First Class.

<sup>19</sup> On August 10, 2007, the name of AIM American Mid Cap Growth Class was changed to Trimark North American Endeavour Class in order to better reflect the Fund's investment objectives and strategies. The Fund's investment objectives and strategies were also changed effective the same date. The performance of this Fund prior to August 10, 2007 would have been different had the current investment objectives been in effect during that period.

<sup>20</sup> Effective August 11, 2008, the name of AIM Global First Class was changed to Invesco Global Equity Class.

<sup>21</sup> On October 15, 2007, the name of AIM Global Theme Class was changed to AIM Global Growth Class. The Fund's investment strategies were also changed effective the same date.

<sup>22</sup> On July 13, 2007, Trimark Global Endeavour Fund and Class were closed to new investors. Effective August 18, 2008, the Fund and Class reopened to new investors as a result of attractive new investment opportunities arising from a change in the market environment.

<sup>23</sup> On August 12, 2002, the investment objectives of Trimark Global Endeavour Fund were changed. The performance of this Fund for the period prior to August 12, 2002 would have been different had the current investment objectives been in effect during that period.

<sup>24</sup> Effective August 11, 2008, the name of AIM Indo-Pacific Fund was changed to Perpetual Indo-Pacific Fund.

## Performance numbers as at July 31, 2008

Sector funds	Start date	Total return <sup>1</sup> (%)					Average annual compounded return <sup>1</sup> (%)					Life	Total Fund net assets <sup>2</sup> (\$ mil)
		YTD	1-mo.	3-mo.	6-mo.	1-yr.	3-yr.	5-yr.	10-yr.	15-yr.	20-yr.	25-yr.	
Trimark Canadian Resources Fund	5/98	5.32	-7.90	-3.19	7.59	9.55	20.04	24.23	19.82	-	-	-	18.28
Invesco Global Real Estate Fund <sup>3</sup>	11/07	-	-	-	-	-	-	-	-	-	-	-	28.2
Trimark Discovery Fund	6/96	-9.53	0.91	-3.33	0.91	-18.40	-7.54	-4.38	-4.20	-	-	-	-1.45
Trimark Global Health Sciences Fund <sup>25</sup>	10/92	-0.60	5.66	6.42	5.38	-12.19	-3.99	-1.40	-1.14	8.94	-	-	7.46
Trimark Global Health Sciences Class <sup>26</sup> ■	5/96	-0.48	5.70	6.62	5.54	-12.19	-4.05	-1.38	-2.60	-	-	-	1.35
Trimark Global Technology Fund <sup>27</sup>	11/96	-9.41	0.93	-3.12	0.94	-18.22	-7.44	-4.85	-4.57	-	-	-	-0.05
Trimark Global Technology Class <sup>28, 29</sup> ■	11/00	-8.88	0.98	-2.45	1.67	-17.42	-7.02	-	-	-	-	-	-5.28
<b>Assets under management as at July 31, 2008</b>													<b>37,195.1</b> <sup>30</sup>

<sup>25</sup> Effective August 11, 2008, the name of AIM Global Health Sciences Fund was changed to Trimark Global Health Sciences Fund.

<sup>26</sup> Effective August 11, 2008, the name of AIM Global Health Sciences Class was changed to Trimark Global Health Sciences Class.

<sup>27</sup> Effective August 11, 2008, the name of AIM Global Technology Fund was changed to Trimark Global Technology Fund.

<sup>28</sup> Effective August 11, 2008, the name of AIM Global Technology Class was changed to Trimark Global Technology Class.

<sup>29</sup> On August 22, 2003, AIM Global Telecommunications Class merged into AIM Global Technology Class as part of a transaction that was a significant change for AIM Global Technology Class under applicable securities laws. AIM Global Technology Class will not be able to report on performance for periods prior to the date of the merger.

<sup>30</sup> Excludes Series I shares/units held by Dialogue Portfolios (assets are already included in the Dialogue Portfolios) and includes assets of the Private Pools and assets of non-Series I Cash Management Funds.

Commissions, trailing commissions, management fees and expenses all 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 Trimark Ltd.



# Invesco Trimark Retirement Payout 2023 Portfolio

## Investment philosophy

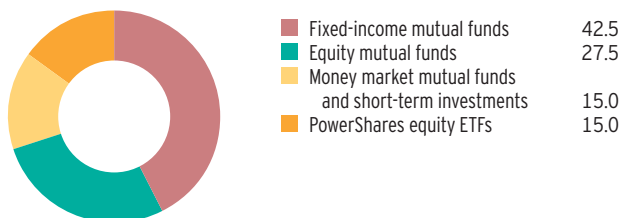
Invesco Trimark Retirement Payout 2023 Portfolio seeks to achieve a total investment return until its horizon date of December 2023. Total investment return includes interest, dividends and capital gains. The Portfolio uses a dynamic asset allocation strategy to allocate the Portfolio's assets among mutual funds and exchange-traded funds (ETFs). Each year, the target asset allocation is adjusted to reflect a more conservative asset mix.

## Portfolio management team

Invesco Trimark Investment Team

## Summary of investment portfolio as at July 31, 2008

### Target asset allocation (%)



As at June 2, 2008, the target allocations and underlying investments of Invesco Trimark Retirement Payout 2023 Portfolio were as set out above. Invesco Trimark may, in its discretion, change the target asset allocations and/or underlying investments in order to meet the objectives of the Portfolio as set out in the prospectus for the Portfolio.

In accordance with the Canadian Securities Administrators' National Instrument 81-102, we will not publish returns for this Fund until it is one year old.

## Fund information (for Series A)

<b>Total assets</b>	\$0.3 million
<b>Underlying Funds</b>	13
<b>NAVPS</b>	\$14.26
<b>MER</b>	N/A
<b>Start date</b>	June 2008
<b>Distribution frequency</b>	Monthly; capital gains annually

	(%)
<b>Money market funds and short-term investments</b>	<b>15.0</b>
<b>Fixed-income mutual funds</b>	
Trimark Government Plus Income Fund <sup>1</sup>	-
Trimark Canadian Bond Fund	32.5
Trimark Floating Rate Income Fund	5.0
Trimark Global High Yield Bond Fund	5.0
<b>Fixed-income mutual funds total</b>	<b>42.5</b>
<b>PowerShares equity exchange-traded funds (ETFs)</b>	
PowerShares FTSE RAFI US 1000 Portfolio	4.0
PowerShares FTSE RAFI Emerging Markets Portfolio	2.5
PowerShares International Dividend Achievers Portfolio	4.5
PowerShares Buyback Achievers Portfolio	4.0
PowerShares Dividend Achievers Portfolio <sup>1</sup>	-
<b>PowerShares equity ETFs total</b>	<b>15.0</b>
<b>Equity mutual funds</b>	
Trimark Canadian Plus Dividend Class	-
Trimark Canadian Focus Class	10.0
AIM Canadian Premier Fund	6.0
Trimark U.S. Small Companies Class	2.0
Trimark Global Dividend Class <sup>1</sup>	-
Trimark International Companies Fund	3.5
AIM International Growth Class	3.5
Invesco Global Real Estate Fund	2.5
<b>Equity mutual funds total</b>	<b>27.5</b>
<b>Total portfolio allocation</b>	<b>100.0</b>

<sup>1</sup> Added to Portfolio 14 years to horizon date.

## Invesco Trimark Retirement Payout Portfolios

### Advisor brochure

Provides background on the financial challenges of retirement and outlines product features and benefits.



BRRPPE(05/08)

## Invesco Trimark Retirement Payout Portfolios

### Investor brochure

Shows how Invesco Trimark Retirement Payout Portfolios can help to finance a comfortable retirement.



BRRPPIE(05/08)

**Fundamentals**  
For advisor use only

## Introducing Invesco PowerShares

Learn more about this Invesco worldwide investment centre and its intelligent exchange-traded fund offerings.



ISAOPPE(05/08)

# Invesco Trimark Retirement Payout 2028 Portfolio

## Investment philosophy

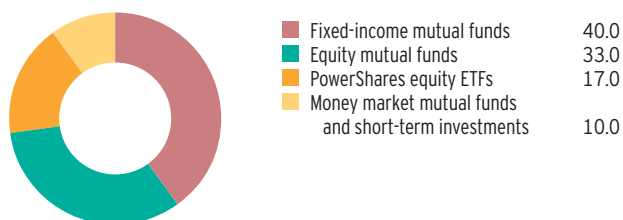
Invesco Trimark Retirement Payout 2028 Portfolio seeks to achieve a total investment return until its horizon date of December 2028. Total investment return includes interest, dividends and capital gains. The Portfolio uses a dynamic asset allocation strategy to allocate the Portfolio's assets among mutual funds and exchange-traded funds (ETFs). Each year, the target asset allocation is adjusted to reflect a more conservative asset mix.

## Portfolio management team

Invesco Trimark Investment Team

## Summary of investment portfolio as at July 31, 2008

### Target asset allocation (%)



As at June 2, 2008, the target allocations and underlying investments of Invesco Trimark Retirement Payout 2028 Portfolio were as set out above. Invesco Trimark may, in its discretion, change the target asset allocations and/or underlying investments in order to meet the objectives of the Portfolio as set out in the prospectus for the Portfolio.

In accordance with the Canadian Securities Administrators' National Instrument 81-102, we will not publish returns for this Fund until it is one year old.

## Fund information (for Series A)

<b>Total assets</b>	\$0.3 million
<b>Underlying Funds</b>	13
<b>NAVPS</b>	\$14.31
<b>MER</b>	N/A
<b>Start date</b>	June 2008
<b>Distribution frequency</b>	Monthly; capital gains annually

	(%)
<b>Money market funds and short-term investments</b>	<b>10.0</b>
<b>Fixed-income mutual funds</b>	
Trimark Government Plus Income Fund <sup>1</sup>	-
Trimark Canadian Bond Fund	30.0
Trimark Floating Rate Income Fund	5.0
Trimark Global High Yield Bond Fund	5.0
<b>Fixed-income mutual funds total</b>	<b>40.0</b>
<b>PowerShares equity exchange-traded funds (ETFs)</b>	
PowerShares FTSE RAFI US 1000 Portfolio	4.5
PowerShares FTSE RAFI Emerging Markets Portfolio	3.0
PowerShares International Dividend Achievers Portfolio	5.0
PowerShares Buyback Achievers Portfolio	4.5
PowerShares Dividend Achievers Portfolio <sup>1</sup>	-
<b>PowerShares equity ETFs total</b>	<b>17.0</b>
<b>Equity mutual funds</b>	
Trimark Canadian Plus Dividend Class <sup>1</sup>	-
Trimark Canadian Focus Class	12.0
AIM Canadian Premier Fund	7.0
Trimark U.S. Small Companies Class	3.0
Trimark Global Dividend Class <sup>1</sup>	-
Trimark International Companies Fund	4.0
AIM International Growth Class	4.0
Invesco Global Real Estate Fund	3.0
<b>Equity mutual funds total</b>	<b>33.0</b>
<b>Total portfolio allocation</b>	<b>100.0</b>

<sup>1</sup> Added to Portfolio 14 years to horizon date.

## Invesco Trimark Retirement Payout Portfolios

### Advisor brochure

Provides background on the financial challenges of retirement and outlines product features and benefits.



BRRPPAE(05/08)

## Invesco Trimark Retirement Payout Portfolios

### Investor brochure

Shows how Invesco Trimark Retirement Payout Portfolios can help to finance a comfortable retirement.



BRRPPIE(05/08)

**Fundamentals**  
For advisor use only

## Introducing Invesco PowerShares

Learn more about this Invesco worldwide investment centre and its intelligent exchange-traded fund offerings.



ISAOPPE(05/08)

# Invesco Trimark Retirement Payout 2033 Portfolio

## Investment philosophy

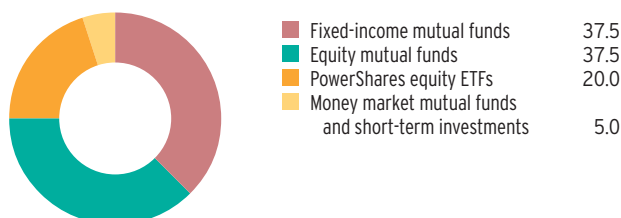
Invesco Trimark Retirement Payout 2033 Portfolio seeks to achieve a total investment return until its horizon date of December 2033. Total investment return includes interest, dividends and capital gains. The Portfolio uses a dynamic asset allocation strategy to allocate the Portfolio's assets among mutual funds and exchange-traded funds (ETFs). Each year, the target asset allocation is adjusted to reflect a more conservative asset mix.

## Portfolio management team

Invesco Trimark Investment Team

## Summary of investment portfolio as at July 31, 2008

### Target asset allocation (%)



As at June 2, 2008, the target allocations and underlying investments of Invesco Trimark Retirement Payout 2033 Portfolio were as set out above. Invesco Trimark may, in its discretion, change the target asset allocations and/or underlying investments in order to meet the objectives of the Portfolio as set out in the prospectus for the Portfolio.

In accordance with the Canadian Securities Administrators' National Instrument 81-102, we will not publish returns for this Fund until it is one year old.

## Fund information (for Series A)

<b>Total assets</b>	\$0.2 million
<b>Underlying Funds</b>	13
<b>NAVPS</b>	\$14.18
<b>MER</b>	N/A
<b>Start date</b>	June 2008
<b>Distribution frequency</b>	Monthly; capital gains annually

	(%)
<b>Money market funds and short-term investments</b>	<b>5.0</b>
<b>Fixed-income mutual funds</b>	
Trimark Government Plus Income Fund <sup>1</sup>	-
Trimark Canadian Bond Fund	28.5
Trimark Floating Rate Income Fund	4.5
Trimark Global High Yield Bond Fund	4.5
<b>Fixed-income mutual funds total</b>	<b>37.5</b>
<b>PowerShares equity exchange-traded funds (ETFs)</b>	
PowerShares FTSE RAFI US 1000 Portfolio	5.5
PowerShares FTSE RAFI Emerging Markets Portfolio	3.5
PowerShares International Dividend Achievers Portfolio	6.0
PowerShares Buyback Achievers Portfolio	5.0
PowerShares Dividend Achievers Portfolio <sup>1</sup>	-
<b>PowerShares equity ETFs total</b>	<b>20.0</b>
<b>Equity mutual funds</b>	
Trimark Canadian Plus Dividend Class <sup>1</sup>	-
Trimark Canadian Focus Class	13.5
AIM Canadian Premier Fund	7.5
Trimark U.S. Small Companies Class	4.0
Trimark Global Dividend Class <sup>1</sup>	-
Trimark International Companies Fund	4.5
AIM International Growth Class	4.5
Invesco Global Real Estate Fund	3.5
<b>Equity mutual funds total</b>	<b>37.5</b>
<b>Total portfolio allocation</b>	<b>100.0</b>

<sup>1</sup> Added to Portfolio 14 years to horizon date.

## Invesco Trimark Retirement Payout Portfolios

### Advisor brochure

Provides background on the financial challenges of retirement and outlines product features and benefits.



BRRPPE(05/08)

## Invesco Trimark Retirement Payout Portfolios

### Investor brochure

Shows how Invesco Trimark Retirement Payout Portfolios can help to finance a comfortable retirement.



BRRPPIE(05/08)

**Fundamentals**  
For advisor use only

## Introducing Invesco PowerShares

Learn more about this Invesco worldwide investment centre and its intelligent exchange-traded fund offerings.



ISAOPPE(05/08)



# Invesco Trimark Retirement Payout 2038 Portfolio

## Investment philosophy

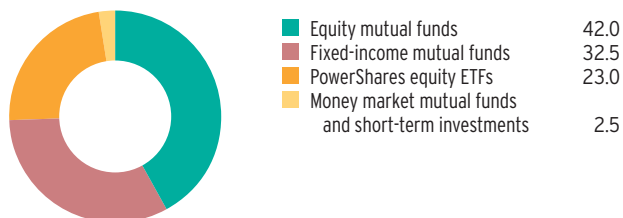
Invesco Trimark Retirement Payout 2038 Portfolio seeks to achieve a total investment return until its horizon date of December 2038. Total investment return includes interest, dividends and capital gains. The Portfolio uses a dynamic asset allocation strategy to allocate the Portfolio's assets among mutual funds and exchange-traded funds (ETFs). Each year, the target asset allocation is adjusted to reflect a more conservative asset mix.

## Portfolio management team

Invesco Trimark Investment Team

## Summary of investment portfolio as at July 31, 2008

### Target asset allocation (%)



As at June 2, 2008, the target allocations and underlying investments of Invesco Trimark Retirement Payout 2038 Portfolio were as set out above. Invesco Trimark may, in its discretion, change the target asset allocations and/or underlying investments in order to meet the objectives of the Portfolio as set out in the prospectus for the Portfolio.

In accordance with the Canadian Securities Administrators' National Instrument 81-102, we will not publish returns for this Fund until it is one year old.

## Fund information (for Series A)

<b>Total assets</b>	\$0.6 million
<b>Underlying Funds</b>	13
<b>NAVPS</b>	\$14.00
<b>MER</b>	N/A
<b>Start date</b>	June 2008
<b>Distribution frequency</b>	Monthly; capital gains annually

	(%)
<b>Money market funds and short-term investments</b>	<b>2.5</b>
<b>Fixed-income mutual funds</b>	
Trimark Government Plus Income Fund <sup>1</sup>	-
Trimark Canadian Bond Fund	24.5
Trimark Floating Rate Income Fund	4.0
Trimark Global High Yield Bond Fund	4.0
<b>Fixed-income mutual funds total</b>	<b>32.5</b>
<b>PowerShares equity exchange-traded funds (ETFs)</b>	
PowerShares FTSE RAFI US 1000 Portfolio	6.5
PowerShares FTSE RAFI Emerging Markets Portfolio	4.0
PowerShares International Dividend Achievers Portfolio	7.0
PowerShares Buyback Achievers Portfolio	5.5
PowerShares Dividend Achievers Portfolio <sup>1</sup>	-
<b>PowerShares equity ETFs total</b>	<b>23.0</b>
<b>Equity mutual funds</b>	
Trimark Canadian Plus Dividend Class <sup>1</sup>	-
Trimark Canadian Focus Class	15.0
AIM Canadian Premier Fund	8.0
Trimark U.S. Small Companies Class	5.0
Trimark Global Dividend Class <sup>1</sup>	-
Trimark International Companies Fund	5.0
AIM International Growth Class	5.0
Invesco Global Real Estate Fund	4.0
<b>Equity mutual funds total</b>	<b>42.0</b>
<b>Total portfolio allocation</b>	<b>100.0</b>

<sup>1</sup> Added to Portfolio 14 years to horizon date.

## Invesco Trimark Retirement Payout Portfolios

### Advisor brochure

Provides background on the financial challenges of retirement and outlines product features and benefits.



BRRPPE(05/08)

## Invesco Trimark Retirement Payout Portfolios

### Investor brochure

Shows how Invesco Trimark Retirement Payout Portfolios can help to finance a comfortable retirement.



BRRPPIE(05/08)

**Fundamentals**  
For advisor use only

## Introducing Invesco PowerShares

Learn more about this Invesco worldwide investment centre and its intelligent exchange-traded fund offerings.



ISAOPPE(05/08)

# Invesco Trimark Dialogue Income Portfolio<sup>†</sup>

## Investment philosophy

Invesco Trimark Dialogue Income Portfolio seeks to generate income with the potential for modest capital appreciation. To achieve this objective, the portfolio management team allocates assets among the underlying Funds according to the strategic asset allocations for the Portfolio. The Portfolio will target 65% fixed-income mutual funds and 35% equity mutual funds.

## Portfolio management teams

Invesco Trimark and Invesco Aim

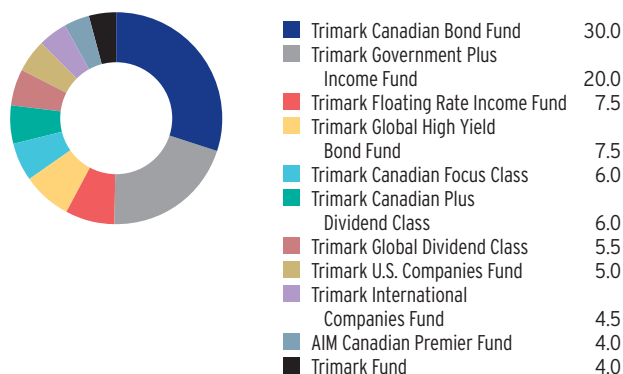
<sup>†</sup>Effective August 11, 2008, the name of AIM Trimark Dialogue Income Portfolio was changed to Invesco Trimark Dialogue Income Portfolio.

## Fund information<sup>1</sup>

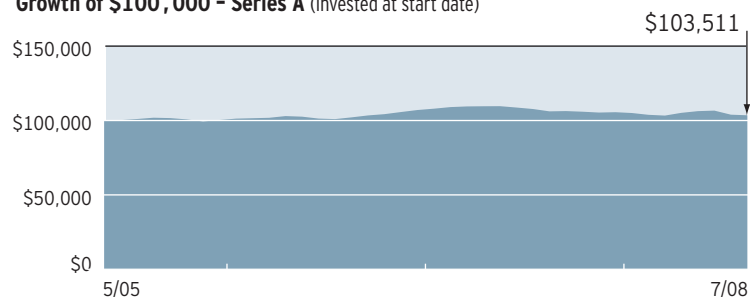
**(T-FLEX)** series also available.

<b>Total assets</b>	\$38.4 million
<b>Holdings of the underlying Funds</b>	398
<b>NAVPS</b>	\$9.36
<b>MER</b>	1.81%
<b>Start date</b>	May 2005
<b>Distribution frequency</b>	Income paid monthly; capital gains annually

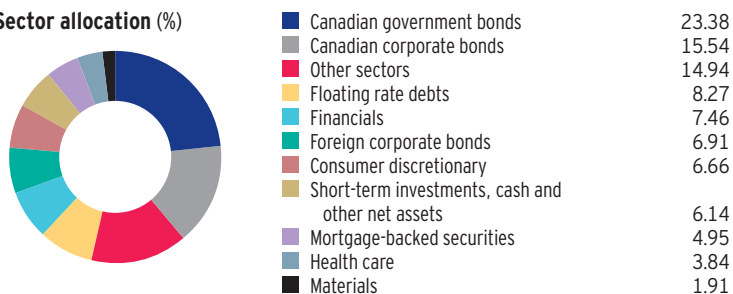
## Target portfolio allocation (%)



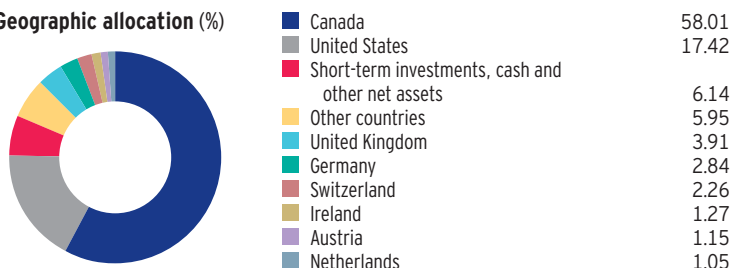
## Growth of \$100,000 - Series A (invested at start date)



## Sector allocation (%)



## Geographic allocation (%)



As at January 16, 2008, the target allocations of Invesco Trimark Dialogue Income Portfolio were as set out above. However, Invesco Trimark may, in its sole discretion, based in part upon any modelling, testing and asset allocation services provided by third-party consultants, change the strategic target allocations and/or add or remove underlying Funds in order to meet the objectives of Invesco Trimark Dialogue Income Portfolio set out in the prospectus for the Portfolio. Investor notice is not required.

## Historical performance (%)

<b>Best period</b>	<b>1-month</b>	March 2008	1.79
	<b>3-month</b>	October-December 2006	3.53
	<b>1-year</b>	Period ended February 2007	7.51
<b>Worst period</b>	<b>1-month</b>	June 2008	-2.56
	<b>3-month</b>	May-July 2007	-3.18
	<b>1-year</b>	Period ended February 2008	-5.62

## Performance and rankings as at July 31, 2008

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>		
Performance (%)	-0.39	-2.62	-0.31	-2.49	0.68	0.53	-	-	1.09		
Quartile ranking <sup>3</sup>	3	4	3	4	4	4	-	-	-		
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Calendar performance (%)	-1.45	-2.70	6.60	1.27 <sup>4</sup>	-	-	-	-	-	-	-

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's Global Fixed Income Balanced category.

<sup>4</sup> Partial-year figure is calculated from the Fund's start date through year-end. Some information is not available for this period.

# Invesco Trimark Dialogue Income with Growth Portfolio<sup>†</sup>

## Investment philosophy

Invesco Trimark Dialogue Income with Growth Portfolio seeks to generate income and capital appreciation over the long term. To achieve this objective, the portfolio management team allocates assets among the underlying Funds according to the strategic asset allocations for the Portfolio. The Portfolio will target 50% fixed-income mutual funds and 50% equity mutual funds.

## Portfolio management teams

Invesco Trimark, Invesco Aim and Invesco Real Estate

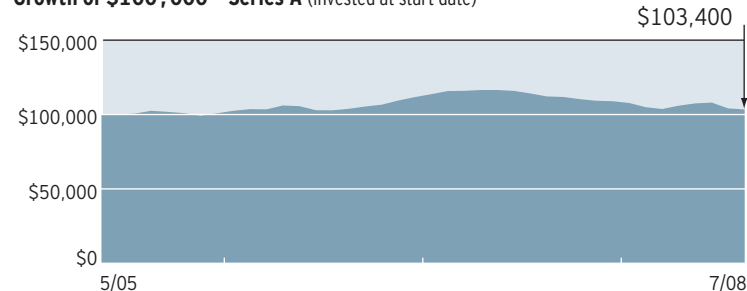
<sup>†</sup>Effective August 11, 2008, the name of AIM Trimark Dialogue Income with Growth Portfolio was changed to Invesco Trimark Dialogue Income with Growth Portfolio.

## Fund information<sup>1</sup>

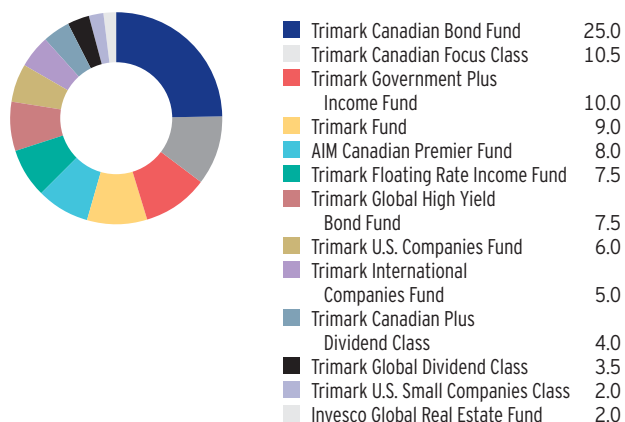
(T-FLEX) series also available.

<b>Total assets</b>	\$160.7 million
<b>Holdings of the underlying Funds</b>	506
<b>NAVPS</b>	\$9.71
<b>MER</b>	2.04%
<b>Start date</b>	May 2005
<b>Distribution frequency</b>	Income paid monthly; capital gains annually

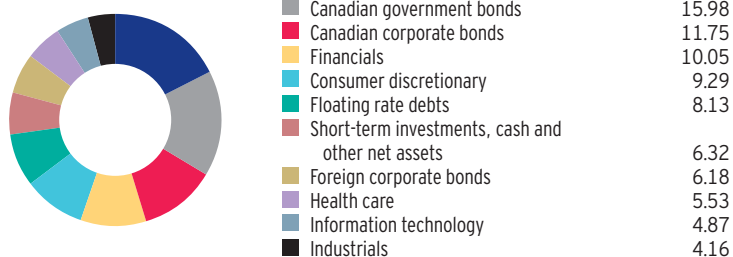
## Growth of \$100,000 – Series A (invested at start date)



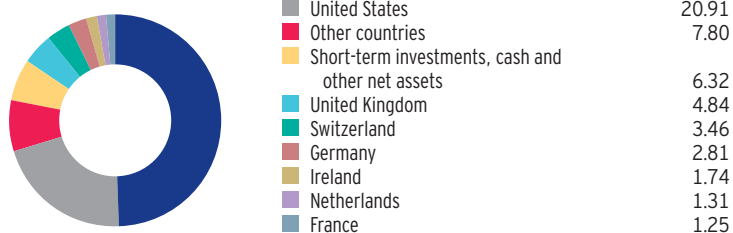
## Target portfolio allocation (%)



## Sector allocation (%)



## Geographic allocation (%)



As at January 16, 2008, the target allocations of Invesco Trimark Dialogue Income with Growth Portfolio were as set out above. However, Invesco Trimark may, in its sole discretion, based in part upon any modelling, testing and asset allocation services provided by third-party consultants, change the strategic target allocations and/or add or remove underlying Funds in order to meet the objectives of Invesco Trimark Dialogue Income with Growth Portfolio set out in the prospectus for the Portfolio. Investor notice is not required.

## Historical performance (%)

	1-month	October 2006	2.60
<b>Best period</b>	3-month	October-December 2006	6.60
	1-year	Period ended May 2007	12.63
<b>Worst period</b>	1-month	June 2008	-3.64
	3-month	December 2007-February 2008	-4.80
	1-year	Period ended February 2008	-10.55

## Performance and rankings as at July 31, 2008

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>		
Performance (%)	-0.67	-3.78	-1.44	-7.81	-0.21	0.30	-	-	1.05		
Quartile ranking <sup>3</sup>	1	3	3	4	4	4	-	-	-		
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Calendar performance (%)	-4.04	-5.21	10.91	2.49 <sup>4</sup>	-	-	-	-	-	-	-

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's Global Neutral Balanced category.

<sup>4</sup> Partial-year figure is calculated from the Fund's start date through year-end. Some information is not available for this period.



# Invesco Trimark Dialogue Growth with Income Portfolio<sup>†</sup>

## Investment philosophy

Invesco Trimark Dialogue Growth with Income Portfolio seeks to generate capital appreciation over the long term. To achieve this objective, the portfolio management team allocates assets among the underlying Funds according to the strategic asset allocations for the Portfolio. The Portfolio will target 65% equity mutual funds and 35% fixed-income mutual funds.

## Portfolio management teams

Invesco Trimark, Invesco Aim and Invesco Real Estate

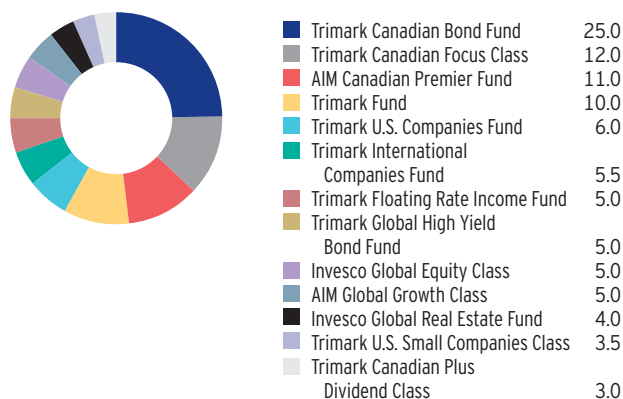
<sup>†</sup>Effective August 11, 2008, the name of AIM Trimark Dialogue Growth with Income Portfolio was changed to Invesco Trimark Dialogue Growth with Income Portfolio.

## Fund information<sup>1</sup>

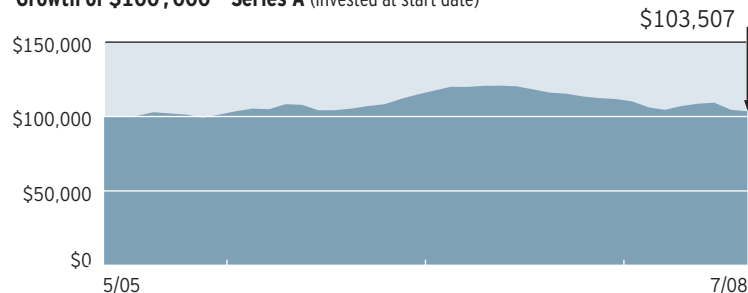
(T-FLEX) series also available.

<b>Total assets</b>	\$300.9 million
<b>Holdings of the underlying Funds</b>	631
<b>NAVPS</b>	\$9.92
<b>MER</b>	2.09%
<b>Start date</b>	May 2005
<b>Distribution frequency</b>	Annually

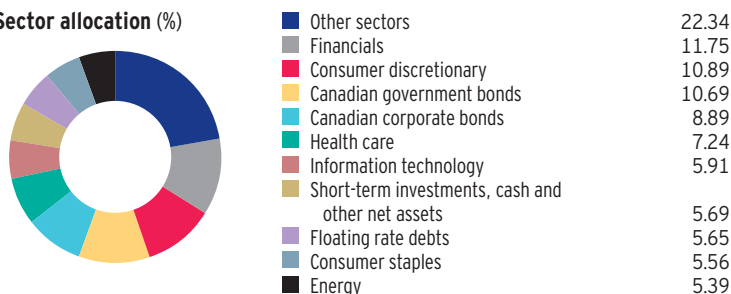
## Target portfolio allocation (%)



## Growth of \$100,000 - Series A (invested at start date)



## Sector allocation (%)



## Geographic allocation (%)



As at January 16, 2008, the target allocations of Invesco Trimark Dialogue Growth with Income Portfolio were as set out above. However, Invesco Trimark may, in its sole discretion, based in part upon any modelling, testing and asset allocation services provided by third-party consultants, change the strategic target allocations and/or add or remove underlying Funds in order to meet the objectives of Invesco Trimark Dialogue Growth with Income Portfolio set out in the prospectus for the Portfolio. Investor notice is not required.

## Historical performance (%)

	1-month	October 2006	3.31
<b>Best period</b>	3-month	October-December 2006	8.44
	1-year	Period ended May 2007	15.52
<b>Worst period</b>	1-month	June 2008	-4.40
	3-month	December 2007-February 2008	-6.52
	1-year	Period ended February 2008	-12.85

## Performance and rankings as at July 31, 2008

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>		
Performance (%)	-0.95	-4.71	-2.54	-10.82	-0.86	0.20	-	-	1.09		
Quartile ranking <sup>3</sup>	1	3	3	4	4	4	-	-	-		
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Calendar performance (%)	-6.09	-6.11	13.34	3.57 <sup>4</sup>	-	-	-	-	-	-	-

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's Global Equity Balanced category.

<sup>4</sup> Partial-year figure is calculated from the Fund's start date through year-end. Some information is not available for this period.

# Invesco Trimark Dialogue Growth Portfolio<sup>†</sup>

## Investment philosophy

Invesco Trimark Dialogue Growth Portfolio seeks to generate capital appreciation over the long term. To achieve this objective, the portfolio management team allocates assets among the underlying Funds according to the strategic asset allocations for the Portfolio. The Portfolio will target 80% equity mutual funds and 20% fixed-income mutual funds.

## Portfolio management teams

Invesco Trimark, Invesco Aim and Invesco Real Estate

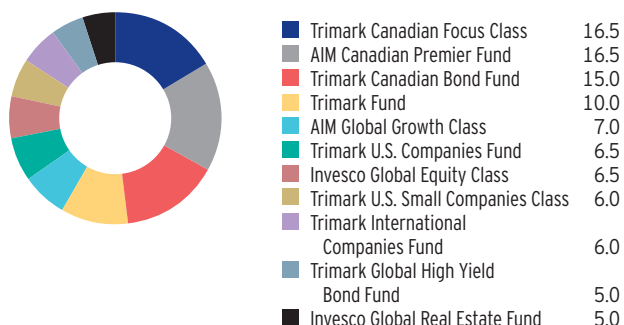
<sup>†</sup>Effective August 11, 2008, the name of AIM Trimark Dialogue Growth Portfolio was changed to Invesco Trimark Dialogue Growth Portfolio.

## Fund information<sup>1</sup>

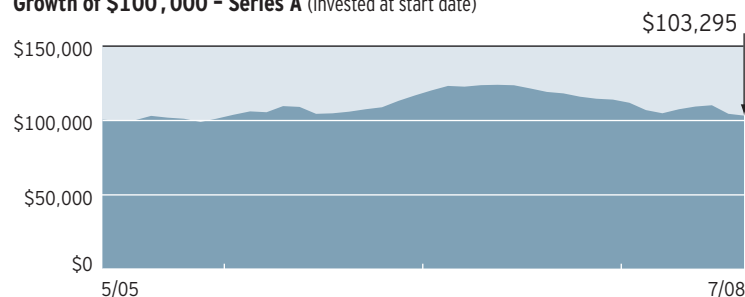
(T-FLEX) series also available.

<b>Total assets</b>	\$160.3 million
<b>Holdings of the underlying Funds</b>	575
<b>NAVPS</b>	\$10.11
<b>MER</b>	2.16%
<b>Start date</b>	May 2005
<b>Distribution frequency</b>	Annually

## Target portfolio allocation (%)



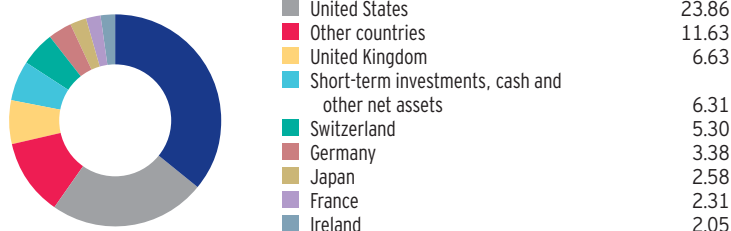
## Growth of \$100,000 – Series A (invested at start date)



## Sector allocation (%)



## Geographic allocation (%)



As at January 16, 2008, the target allocations of Invesco Trimark Dialogue Growth Portfolio were as set out above. However, Invesco Trimark may, in its sole discretion, based in part upon any modelling, testing and asset allocation services provided by third-party consultants, change the strategic target allocations and/or add or remove underlying Funds in order to meet the objectives of Invesco Trimark Dialogue Growth Portfolio set out in the prospectus for the Portfolio. Investor notice is not required.

## Historical performance (%)

<b>Best period</b>	<b>1-month</b>	October 2006	3.95
	<b>3-month</b>	October-December 2006	10.40
	<b>1-year</b>	Period ended May 2007	18.38
<b>Worst period</b>	<b>1-month</b>	June 2008	-5.22
	<b>3-month</b>	December 2007-February 2008	-8.06
	<b>1-year</b>	Period ended February 2008	-14.57

## Performance and rankings as at July 31, 2008

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>		
Performance (%)	-1.16	-5.58	-3.47	-13.35	-1.25	0.06	-	-	1.02		
Quartile ranking <sup>3</sup>	1	4	4	4	4	4	-	-	-		
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Calendar performance (%)	-7.71	-6.91	15.74	3.88 <sup>4</sup>	-	-	-	-	-	-	-

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's Global Equity Balanced category.

<sup>4</sup> Partial-year figure is calculated from the Fund's start date through year-end. Some information is not available for this period.

# Invesco Trimark Dialogue Long-Term Growth Portfolio<sup>†</sup>

## Investment philosophy

Invesco Trimark Dialogue Long-Term Growth Portfolio seeks to generate capital appreciation over the long term. To achieve this objective, the portfolio management team allocates assets among the underlying Funds according to the strategic asset allocations for the Portfolio. The Portfolio will invest 100% in equity mutual funds.

## Portfolio management teams

Invesco Trimark, Invesco Aim and Invesco Real Estate

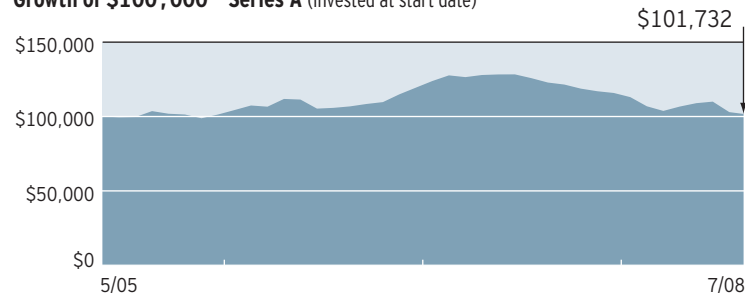
<sup>†</sup> Effective August 11, 2008, the name of AIM Trimark Dialogue Long-Term Growth Portfolio was changed to Invesco Trimark Dialogue Long-Term Growth Portfolio.

## Fund information<sup>1</sup>

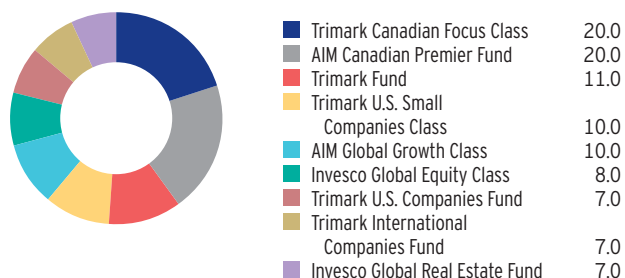
(T-FLEX) series also available.

<b>Total assets</b>	\$46.5 million
<b>Holdings of the underlying Funds</b>	440
<b>NAVPS</b>	\$10.04
<b>MER</b>	2.25%
<b>Start date</b>	May 2005
<b>Distribution frequency</b>	Annually

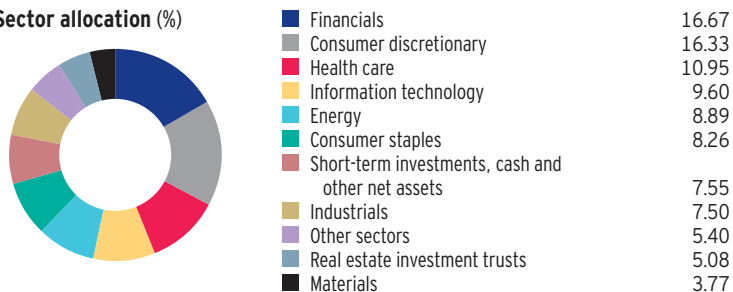
## Growth of \$100,000 – Series A (invested at start date)



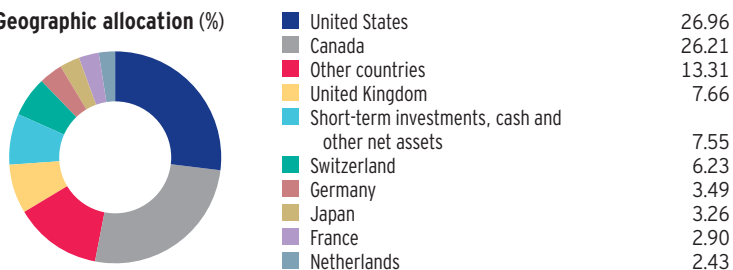
## Target portfolio allocation (%)



## Sector allocation (%)



## Geographic allocation (%)



As at January 16, 2008, the target allocations of Invesco Trimark Dialogue Long-Term Growth Portfolio were as set out above. However, Invesco Trimark may, in its sole discretion, based in part upon any modelling, testing and asset allocation services provided by third-party consultants, change the strategic target allocations and/or add or remove underlying Funds in order to meet the objectives of Invesco Trimark Dialogue Long-Term Growth Portfolio set out in the prospectus for the Portfolio. Investor notice is not required.

## Historical performance (%)

<b>Best period</b>	<b>1-month</b>	March 2006	4.89
	<b>3-month</b>	October-December 2006	12.93
	<b>1-year</b>	Period ended May 2007	21.85
<b>Worst period</b>	<b>1-month</b>	June 2008	-6.40
	<b>3-month</b>	December 2007-February 2008	-10.41
	<b>1-year</b>	Period ended June 2008	-18.14

## Performance and rankings as at July 31, 2008

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>		
Performance (%)	-1.19	-6.64	-4.82	-17.18	-2.40	-0.61	-	-	0.54		
Quartile ranking <sup>3</sup>	2	2	3	3	3	3	-	-	-		
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Calendar performance (%)	-9.99	-8.76	18.73	4.34 <sup>4</sup>	-	-	-	-	-	-	-

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's Global Equity category.

<sup>4</sup> Partial-year figure is calculated from the Fund's start date through year-end. Some information is not available for this period.



# Invesco Trimark Core Canadian Balanced Class<sup>▲†</sup>

▲ Part of AIM Trimark Canada Fund Inc.

## Investment philosophy

Invesco Trimark 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 two 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

### Invesco Trimark

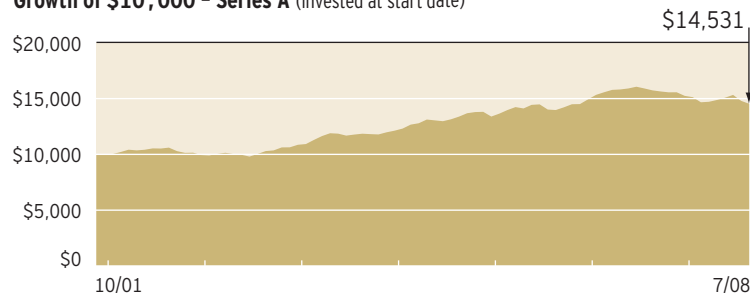
Rex Chong CFA, MBA, Anthony Imbesi CFA, Rory Ronan CFA, Alfred Samson CFA, Don Simpson CFA

### Invesco Aim Advisors, Inc.

Brendan Gau CFA, Jason Holzer CFA, MSc, Richard Nield CFA, Clas Olsson

<sup>†</sup> Effective August 11, 2008, the name of AIM Trimark Core Canadian Balanced Class was changed to Invesco Trimark Core Canadian Balanced Class.

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

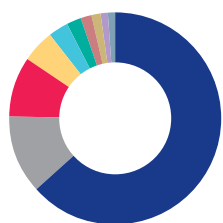


## Sector allocation (%)



Government bonds	26.85
Financials	12.18
Consumer discretionary	10.13
Energy	9.21
Short-term investments, cash and other net assets	9.07
Corporate bonds	7.52
Industrials	6.21
Consumer staples	5.70
Health care	5.32
Other sectors	4.16
Materials	3.65

## Geographic allocation (%)



Canada	63.36
United States	12.10
Short-term investments, cash and other net assets	9.07
Other countries	5.13
United Kingdom	3.02
Switzerland	2.16
Germany	1.76
Brazil	1.30
Belgium	1.10
France	1.00

## Fund information<sup>1</sup>

(T-FLEX) series also available.

Total assets	\$311.1 million
Holdings	216
NAVPS	\$13.98
MER	2.22%
Start date	October 2001
Distribution frequency	Monthly for T-FLEX series; annually for all other series

Top 10 holdings	% of net assets
1. Government of Canada, 5.75%, due 6/1/29 Canada • Government bonds	4.44
2. Government of Canada, 8.00%, due 6/1/23 Canada • Government bonds	2.92
3. Power Corp. of Canada Canada • Financials	2.40
4. Johnson & Johnson United States • Health care	2.13
5. Canada Housing Trust, 4.55%, due 12/15/12 Canada • Government bonds	1.93
6. Government of Canada, 4.00%, due 6/1/17 Canada • Government bonds	1.73
7. EnCana Corp. Canada • Energy	1.71
8. Canadian National Railway Co. Canada • Industrials	1.69
9. Government of Canada, 3.75%, due 6/1/10 Canada • Government bonds	1.63
10. Suncor Energy Inc. Canada • Energy	1.60
<b>Aggregate % of top holdings</b>	<b>22.18</b>

## Historical performance (%)

Best period	1-month	December 2003	3.41
	3-month	December 2003-February 2004	8.88
	1-year	Period ended March 2004	20.96
Worst period	1-month	June 2008	-3.47
	3-month	November 2007-January 2008	-5.76
	1-year	Period ended July 2008	-7.68

## Up capture/Down capture\* (%) as at July 31, 2008

	5-year		10-year	
	Up	Down	Up	Down
Fund	65	91	-	-
Category median <sup>2</sup>	62	79	-	-
Index	100	100	-	-

\* Source: Zephyr StyleADVISOR

\*\* Source: Morningstar Canada

## Performance and rankings as at July 31, 2008

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>		
Performance (%)	-1.79	-3.65	-0.96	-7.68	1.10	2.01	6.62	-	5.69		
Quartile ranking <sup>3</sup>	2	4	4	4	4	4	3	-	-		
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Calendar performance (%)	-3.95	-2.84	11.44	10.32	12.10	11.38	-2.65	4.18 <sup>4</sup>	-	-	-

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Neutral Balanced category.

<sup>4</sup> Partial-year figure is calculated from the Fund's start date through year-end. Some information is not available for this period.

# Invesco Trimark Core Canadian Equity Class<sup>▲†</sup>

▲ Part of AIM Trimark Canada Fund Inc.

## Investment philosophy

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

## Portfolio management teams

### Invesco Trimark

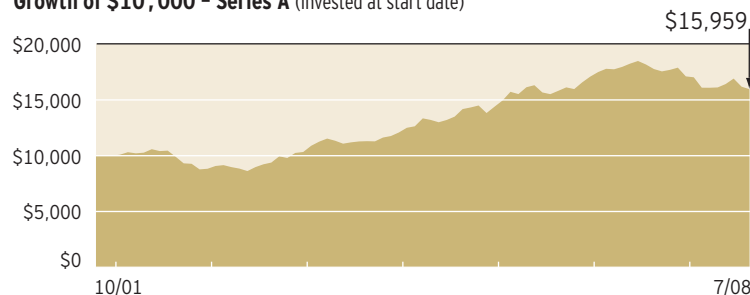
Ian Hardacre CFA, MBA, Jason Whiting CFA

### Invesco Aim Advisors, Inc.

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

† Effective August 11, 2008, the name of AIM Trimark Core Canadian Equity Class was changed to Invesco Trimark Core Canadian Equity Class.

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

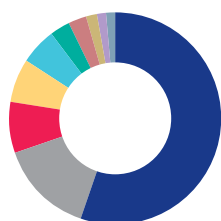


## Sector allocation (%)



Financials	23.87
Consumer discretionary	17.83
Energy	12.77
Industrials	8.53
Consumer staples	8.52
Health care	7.21
Information technology	6.37
Materials	5.78
Short-term investments, cash and other net assets	5.39
Telecommunication services	3.73

## Geographic allocation (%)



Canada	55.33
United States	14.44
Other countries	7.97
United Kingdom	6.60
Short-term investments, cash and other net assets	5.39
Switzerland	3.32
Germany	2.69
France	1.53
Bermuda	1.44
Brazil	1.29

## Fund information<sup>1</sup>

Total assets	\$100.8 million
Holdings	106
NAVPS	\$14.99
MER	2.21%
Start date	October 2001
Distribution frequency	Annually

Top 10 holdings	% of net assets
1. Power Corp. of Canada Canada • Financials	3.11
2. Thomson Reuters Corp. Canada • Consumer discretionary	2.78
3. Toromont Industries Ltd. Canada • Industrials	2.70
4. The Toronto-Dominion Bank Canada • Financials	2.38
5. Manulife Financial Corp. Canada • Financials	2.35
6. Canadian Natural Resources Ltd. Canada • Energy	2.28
7. Willis Group Holdings Ltd. United Kingdom • Financials	2.09
8. Alimentation Couche-Tard Inc., Class B Canada • Consumer staples	2.09
9. Time Warner Inc. United States • Consumer discretionary	1.99
10. The Bank of Nova Scotia Canada • Financials	1.96
<b>Aggregate % of top holdings</b>	<b>23.73</b>

## Historical performance (%)

Best period	1-month	February 2005	5.65
	3-month	November 2005-January 2006	13.75
	1-year	Period ended March 2004	31.54
Worst period	1-month	July 2002	-5.96
	3-month	July-September 2002	-11.43
	1-year	Period ended March 2003	-18.52

## Up capture/Down capture\* (%) as at July 31, 2008

	5-year		10-year	
	Up	Down	Up	Down
Fund	69	84	-	-
Category median <sup>2</sup>	70	89	-	-
Index	100	100	-	-

\* Source: Zephyr StyleADVISOR

<sup>2</sup> Source: Morningstar Canada

## Performance and rankings as at July 31, 2008

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>		
Performance (%)	-1.39	-2.83	-0.86	-10.19	0.44	4.01	10.44	-	7.16		
Quartile ranking <sup>3</sup>	1	2	3	3	4	3	2	-	-		
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Calendar performance (%)	-6.29	-2.69	17.09	19.55	14.79	18.96	-11.25	3.14 <sup>4</sup>	-	-	-

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Focused Equity category.

<sup>4</sup> Partial-year figure is calculated from the Fund's start date through year-end. Some information is not available for this period.

# Invesco Trimark Core American Equity Class<sup>†</sup>

■ Part of AIM Trimark Corporate Class Inc.

## Investment philosophy

Invesco Trimark Core American Equity Class seeks to deliver steady performance over the long term. The Core Bundle is an investment solution that incorporates complementary investment strategies by integrating the Invesco Trimark investment discipline and PowerShares RAFI fundamental indexing into one investment portfolio. The Core Bundle is designed to be a well-diversified, long-term core holding.

## Portfolio management teams

### Invesco Trimark

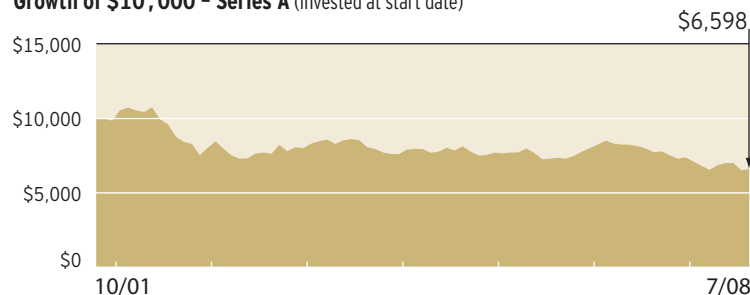
Jim Young CFA, MBA

### Invesco PowerShares

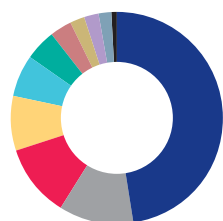
PowerShares FTSE RAFI US 1000 Portfolio

<sup>†</sup> Effective August 11, 2008, the name of AIM Trimark Core American Equity Class was changed to Invesco Trimark Core American Equity Class.

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

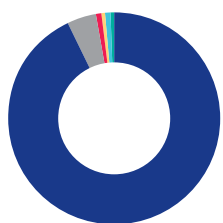


## Sector allocation (%)



PowerShares equity exchange-traded funds (ETFs)	47.72
Health care	11.31
Information technology	11.04
Financials	8.37
Industrials	6.42
Consumer discretionary	4.65
Consumer staples	3.42
Energy	2.21
Other sectors	2.14
Materials	2.04
Short-term investments, cash and other net assets	0.68

## Geographic allocation (%)



United States	92.98
Switzerland	4.43
Netherlands	0.77
Short-term investments, cash and other net assets	0.68
Israel	0.64
Canada	0.50

## Fund information<sup>1</sup>

<b>Total assets</b>	\$3.8 million
<b>Holdings</b>	46
<b>NAVPS</b>	\$6.60 (US\$6.43)
<b>MER</b>	2.68%
<b>Start date</b>	October 2001
<b>Distribution frequency</b>	Annually

Top 10 holdings	% of net assets
1. PowerShares FTSE RAFI US 1000 Portfolio United States • PowerShares equity ETFs	47.72
2. AMETEK, Inc. United States • Industrials	2.08
3. Praxair, Inc. United States • Materials	2.04
4. Wells Fargo & Co. United States • Financials	1.98
5. ACE Ltd. Switzerland • Financials	1.93
6. QUALCOMM Inc. United States • Information technology	1.81
7. CVS/Caremark Corp. United States • Consumer staples	1.79
8. Omnicom Group Inc. United States • Consumer discretionary	1.68
9. PepsiCo, Inc. United States • Consumer staples	1.63
10. United Parcel Service, Inc., Class B United States • Industrials	1.55
<b>Aggregate % of top holdings</b>	<b>64.21</b>

## Historical performance (%)

<b>Best period</b>	<b>1-month</b>	July 2003	7.46
	<b>3-month</b>	October-December 2006	10.18
	<b>1-year</b>	Period ended February 2004	17.63
<b>Worst period</b>	<b>1-month</b>	September 2002	-9.17
	<b>3-month</b>	April-June 2002	-18.42
	<b>1-year</b>	Period ended March 2003	-31.90

## Up capture/Down capture\* (%) as at July 31, 2008

	5-year		10-year	
	Up	Down	Up	Down
<b>Fund</b>	76	110	-	-
<b>Category median<sup>†</sup></b>	87	99	-	-
<b>Index</b>	100	100	-	-

\* Source: Zephyr StyleADVISOR

<sup>†</sup> Source: Morningstar Canada

## Performance and rankings as at July 31, 2008

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>		
Performance (%)	1.23	-5.76	-3.21	-14.64	-5.29	-6.71	-4.25	-	-5.97		
Quartile ranking <sup>3</sup>	1	2	1	2	3	3	4	-	-		
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Calendar performance (%)	-6.98	-14.07	7.82	-3.19	-4.87	4.26	-26.01	7.33 <sup>4</sup>	-	-	-

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's US Equity category.

<sup>4</sup> Partial-year figure is calculated from the Fund's start date through year-end. Some information is not available for this period.



# Invesco Trimark Core Global Equity Class<sup>†</sup>

■ Part of AIM Trimark Corporate Class Inc.

## Investment philosophy

Invesco Trimark Core Global Equity Class seeks to deliver steady performance over the long term. The Core Bundle is an investment solution that incorporates complementary global equity investment approaches from two 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

### Invesco Trimark

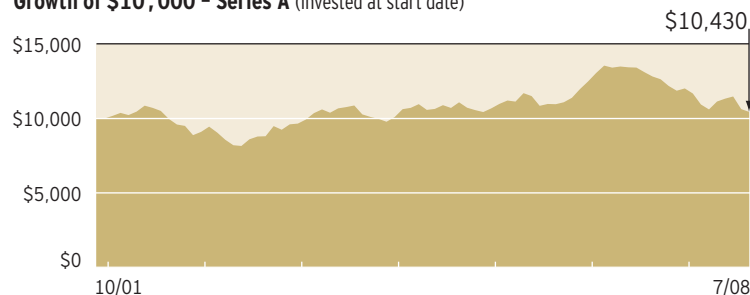
Jeff Hyrich CFA, Dana Love CFA, MSC

### Invesco Aim Advisors, Inc.

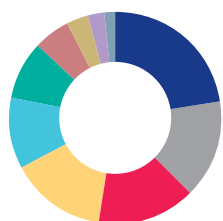
Matthew Dennis CFA, MSC, Robert Lloyd CFA, MBA, Barrett Sides MIB

<sup>†</sup> Effective August 11, 2008, the name of AIM Trimark Core Global Equity Class was changed to Invesco Trimark Core Global Equity Class.

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

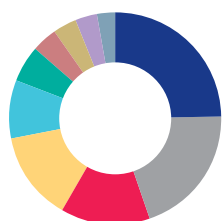


## Sector allocation (%)



Consumer discretionary	22.73
Health care	14.98
Financials	14.89
Consumer staples	14.63
Information technology	11.05
Industrials	8.68
Energy	5.54
Materials	3.51
Short-term investments, cash and other net assets	2.53
Telecommunication services	1.46

## Geographic allocation (%)



United States	24.81
Other countries	19.92
United Kingdom	13.67
Switzerland	13.65
Germany	8.89
France	5.45
Ireland	4.13
Mexico	3.59
Finland	3.36
Short-term investments, cash and other net assets	2.53

## Fund information<sup>1</sup>

Total assets	\$85.3 million
Holdings	105
NAVPS	\$10.42 (US\$10.16)
MER	2.42%
Start date	October 2001
Distribution frequency	Annually

Top 10 holdings	% of net assets
1. Nestlé S.A., Registered shares Switzerland • Consumer staples	4.59
2. Reed Elsevier PLC United Kingdom • Consumer discretionary	3.19
3. Novartis AG Switzerland • Health care	3.19
4. WPP Group PLC United Kingdom • Consumer discretionary	2.92
5. Grupo Televisa S.A. de C.V. - ADR Mexico • Consumer discretionary	2.56
6. Anglo Irish Bank Corp. PLC Ireland • Financials	2.42
7. Wells Fargo & Co. United States • Financials	2.36
8. Nokian Renkaat Oyj Finland • Consumer discretionary	2.32
9. Cisco Systems, Inc. United States • Information technology	2.27
10. adidas AG Germany • Consumer discretionary	2.21
<b>Aggregate % of top holdings</b>	<b>28.03</b>

Historical performance (%)			
Best period	1-month	July 2003	7.22
	3-month	October-December 2006	14.56
	1-year	Period ended February 2004	29.21
Worst period	1-month	June 2008	-7.37
	3-month	December 2002-February 2003	-13.16
	1-year	Period ended March 2003	-24.85

Up capture/Down capture* (%) as at July 31, 2008				
Fund	5-year		10-year	
	Up	Down	Up	Down
Fund	100	120	-	-
Category median <sup>†</sup>	91	93	-	-
Index	100	100	-	-

\* Source: Zephyr StyleADVISOR

<sup>†</sup> Source: Morningstar Canada

Performance and rankings as at July 31, 2008										
	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>	
Performance (%)	-1.80	-7.86	-4.58	-18.54	-2.40	-1.98	2.01	-	0.62	
Quartile ranking <sup>3</sup>	2	3	3	4	3	4	3	-	-	
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999
Calendar performance (%)	-10.59	-10.51	18.85	3.31	6.98	9.52	-12.80	3.67 <sup>4</sup>	-	-

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's Global Equity category.

<sup>4</sup> Partial-year figure is calculated from the Fund's start date through year-end. Some information is not available for this period.

# 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

AIM Cash Management Team

The AIM Cash Management Team is a highly experienced, specialized team of portfolio managers and research analysts with proven expertise and performance. Managing money market funds since 1980, the team manages more than 20 money market products for retail and institutional investors.

Top 5 holdings	% of net assets
1. Deutsche Bank Canada, 3.01%, due 8/1/08 Canada • Commercial paper	4.82
2. Comerica Bank, 3.24%, due 8/26/08 Canada • Commercial paper	3.72
3. Wells Fargo Financial Corp. Canada, 3.12%, due 9/12/08 Canada • Commercial paper	3.71
4. Morgan Stanley Canada Ltd., 3.10%, due 8/7/08 Canada • Term deposits	3.62
5. Royal Bank of Canada, 3.08%, due 8/13/08 Canada • Term deposits	3.28

## Fund information<sup>1</sup>

<b>Total assets</b>	\$456.2 million
<b>Holdings</b>	56
<b>NAVPS</b>	\$10.00
<b>MER</b>	0.99%
<b>Current yield<sup>‡</sup></b>	2.16%
<b>Effective yield<sup>‡</sup></b>	2.19%
<b>Start date</b>	May 1987
<b>Distribution frequency</b>	Monthly

<sup>‡</sup> These are annualized historical yields based on the seven-day period ended July 31, 2008; annualized in the case of effective yield by compounding the seven-day return. They do not represent actual one-year returns.

Performance and rankings (for Series SC) as at July 31, 2008											
	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year	Life <sup>2</sup>
<b>Performance (%)</b>	0.18	0.56	1.29	3.24	3.33	3.05	2.44	2.95	3.41	4.84	5.04
<b>Quartile ranking<sup>3</sup></b>	3	3	3	3	3	3	3	3	2	3	-
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
<b>Calendar performance (%)</b>	1.60	3.63	3.13	1.72	1.34	2.01	1.59	3.54	4.91	4.20	4.35

<sup>1</sup> For Series SC.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's Money Market category.

# AIM Canada Money Market Fund

## Investment philosophy

AIM 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

AIM Cash Management Team

The AIM Cash Management Team is a highly experienced, specialized team of portfolio managers and research analysts with proven expertise and performance. Managing money market funds since 1980, the team manages more than 20 money market products for retail and institutional investors.

Top 5 holdings	% of net assets
1. Deutsche Bank Canada, 3.01%, due 8/1/08 Canada • Commercial paper	4.98
2. Imperial Oil Ltd., 3.04%, due 8/20/08 Canada • Commercial paper	4.47
3. Société Générale (Canada), 3.13%, due 8/22/08 Canada • Term deposits	4.47
4. La Caisse centrale Desjardins du Québec, 3.04%, due 8/29/08 Canada • Commercial paper	3.97
5. Nationwide Building Society, 3.34%, due 11/6/08 United Kingdom • Commercial paper	3.96

## Fund information<sup>1</sup>

<b>Total assets</b>	\$201.0 million
<b>Holdings</b>	52
<b>NAVPS</b>	\$10.00
<b>MER</b>	1.32%
<b>Current yield<sup>‡</sup></b>	1.86%
<b>Effective yield<sup>‡</sup></b>	1.88%
<b>Start date</b>	September 1996
<b>Distribution frequency</b>	Monthly

<sup>‡</sup> These are annualized historical yields based on the seven-day period ended July 31, 2008; annualized in the case of effective yield by compounding the seven-day return. They do not represent actual one-year returns.

Performance and rankings as at July 31, 2008											
	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>		
<b>Performance (%)</b>	0.16	0.49	1.15	2.92	2.99	2.70	2.09	2.58	2.64		
<b>Quartile ranking<sup>3</sup></b>	4	4	4	3	4	4	4	4	-		
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
<b>Calendar performance (%)</b>	1.43	3.27	2.76	1.37	1.02	1.67	1.27	3.09	4.35	3.91	3.92

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's Money Market category.

# AIM Short-Term Income Class<sup>†</sup>

■ Part of AIM Trimark Corporate Class Inc.

## Investment philosophy

AIM 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

AIM Cash Management Team

The AIM Cash Management Team is a highly experienced, specialized team of portfolio managers and research analysts with proven expertise and performance. Managing money market funds since 1980, the team manages more than 20 money market products for retail and institutional investors.

Top 5 holdings	% of net assets
1. Morgan Stanley Canada Ltd., 3.10%, due 8/7/08 Canada • Term deposits	4.80
2. Wells Fargo Financial Corp. Canada, 3.12%, due 9/12/08 Canada • Commercial paper	4.77
3. Imperial Oil Ltd., 3.04%, due 8/20/08 Canada • Commercial paper	4.25
4. Deutsche Bank Canada, 3.01%, due 8/1/08 Canada • Commercial paper	3.73
5. BNP Paribas (Canada), 3.08%, due 8/28/08 Canada • Bankers' acceptances	3.72

## Fund information<sup>1</sup>

<b>Total assets</b>	\$18.8 million
<b>Holdings</b>	48
<b>NAVPS</b>	Series A: \$6.32 (US\$6.17) Series B: \$5.89 (US\$5.74)
<b>MER</b>	Series A: 1.85% Series B: 2.12%
<b>Start date</b>	October 1995
<b>Distribution frequency</b>	Annually

<sup>†</sup> Effective August 18, 2003, the investment objectives and strategies of this Fund were changed to that of a Canadian money market fund.

Performance and rankings (for Series A) as at July 31, 2008											
	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>		
Performance (%)	0.11	0.38	0.96	2.12	2.23	2.01	1.62	1.89	2.11		
Quartile ranking <sup>3</sup>	4	4	4	4	4	4	4	4	-		
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Calendar performance (%)	1.18	2.27	2.33	0.91	1.70	0.12	0.73	2.67	3.10	2.68	2.82

<sup>1</sup> For Series A unless otherwise indicated.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's Money Market category.

# 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

AIM Cash Management Team

The AIM Cash Management Team is a highly experienced, specialized team of portfolio managers and research analysts with proven expertise and performance. Managing money market funds since 1980, the team manages more than 20 money market products for retail and institutional investors.

Top 5 holdings	% of net assets
1. Federal Home Loan Banks, 2.15%, due 8/13/08 United States • Government and government agency obligations	8.42
2. Citigroup Funding, Inc., 2.36%, due 8/18/08 United States • Commercial paper	4.63
3. Bank of Montreal, 2.66%, due 8/1/08 Canada • Commercial paper	4.21
4. Abbey National North America LLC, 2.40%, due 8/6/08 United States • Commercial paper	4.21
5. Fannie Mae, 2.22%, due 8/18/08 United States • Term deposits	4.21

## Fund information<sup>1</sup>

<b>Total assets</b>	\$12.2 million
<b>Holdings</b>	38
<b>NAVPS</b>	\$10.00
<b>MER</b>	1.33%
<b>Current yield<sup>‡</sup></b>	1.11%
<b>Effective yield<sup>‡</sup></b>	1.12%
<b>Start date</b>	January 2000
<b>Distribution frequency</b>	Monthly

<sup>‡</sup> These are annualized historical yields based on the seven-day period ended July 31, 2008; annualized in the case of effective yield by compounding the seven-day return. They do not represent actual one-year returns.

Performance and rankings (for Series SC) as at July 31, 2008											
	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>		
Performance (%)	0.10	0.29	0.70	2.54	3.29	3.25	2.20	-	2.30		
Quartile ranking <sup>3</sup>	4	3	4	4	4	4	4	-	-		
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Calendar performance (%)	0.97	3.92	3.81	1.98	0.31	0.14	0.71	3.03	4.83 <sup>4</sup>	-	-

<sup>1</sup> For Series SC.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's US Money Market category.

<sup>4</sup> Partial-year figure is calculated from the Fund's start date through year-end. Some information is not available for this period.



# Trimark Government Plus Income Fund<sup>†</sup>

## Investment philosophy

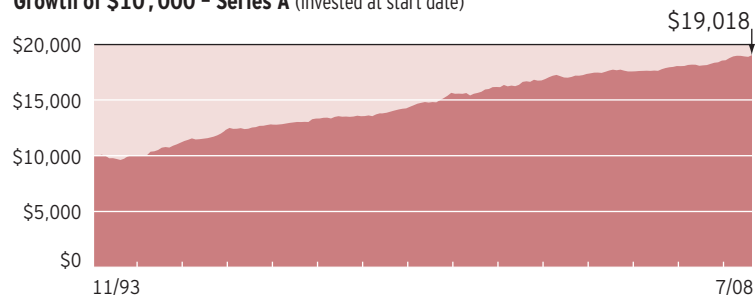
Trimark Government Plus Income Fund seeks to generate current income in a manner consistent with the preservation of capital. An emphasis is placed on short-term fixed-income securities issued or guaranteed by Canadian federal or provincial governments. For added portfolio diversification, the Fund may also invest in high-quality corporate issuers. The portfolio management team focuses on relative value, with additional emphasis on anticipated changes in, for example, interest rates or the shape of the yield curve.

## Portfolio management team

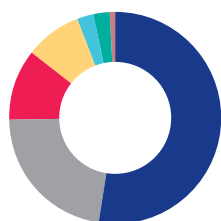
Rex Chong CFA, MBA, Anthony Imbesi CFA, Alfred Samson CFA

<sup>†</sup> On August 11, 2006, the investment objectives and strategies of Trimark Government Plus Income Fund were changed. The performance of this Fund prior to August 11, 2006 could have been different had the current investment objectives and strategies been in effect during that period.

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

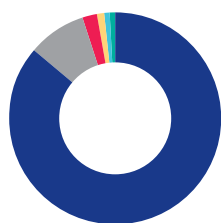


## Sector allocation (%)



Canadian government bonds	52.53
Canadian corporate bonds	22.30
Mortgage-backed securities	10.77
Short-term investments, cash and other net assets	8.64
Foreign corporate bonds	2.69
Foreign government bonds	2.30
Asset-backed securities	0.77

## Geographic allocation (%)



Canada	86.37
Short-term investments, cash and other net assets	8.64
Germany	2.30
United Kingdom	1.09
United States	0.97
British Virgin Islands	0.63

## Fund information<sup>1</sup>

<b>Total assets</b>	\$193.9 million
<b>Holdings</b>	36
<b>NAVPS</b>	\$4.76
<b>MER</b>	1.30%
<b>Start date</b>	November 1993
<b>Distribution frequency</b>	Income paid monthly; capital gains annually

## Top 10 holdings

	% of net assets
1. Canada Housing Trust, 4.05%, due 3/15/11 Canada • Canadian government bonds	22.54
2. Canada Housing Trust, 4.80%, due 6/15/12 Canada • Canadian government bonds	14.06
3. NHA, MBS, #96502927, 3.95%, due 2/1/11 Canada • Mortgage-backed securities	6.25
4. Canada Housing Trust, 4.10%, due 12/15/08 Canada • Canadian government bonds	6.22
5. Province of Ontario, 4.60%, due 12/2/12 Canada • Canadian government bonds	5.21
6. NHA, MBS, #96503552, 4.25%, due 10/1/12 Canada • Mortgage-backed securities	2.63
7. KfW Bankengruppe, 4.30%, due 5/24/12 Germany • Foreign government bonds	2.30
8. Province of Newfoundland, 9.38%, due 2/25/10 Canada • Canadian government bonds	2.26
9. Loblaw Cos., Ltd., 7.10%, due 5/11/10 Canada • Canadian corporate bonds	1.81
10. YPG Holdings Inc., 4.65%, due 2/28/11 Canada • Canadian corporate bonds	1.78
<b>Aggregate % of top holdings</b>	<b>65.06</b>

## Historical performance (%)

<b>Best period</b>	<b>1-month</b>	October 1996	2.28
	<b>3-month</b>	September-November 1996	5.30
	<b>1-year</b>	Period ended January 1996	15.17
<b>Worst period</b>	<b>1-month</b>	March 1994	-2.21
	<b>3-month</b>	February-April 1994	-3.16
	<b>1-year</b>	Period ended January 1995	-0.67

## Up capture/Down capture\* (%) as at July 31, 2008

	5-year		10-year	
	Up	Down	Up	Down
<b>Fund</b>	69	102	76	102
<b>Category median<sup>2</sup></b>	69	84	67	71
<b>Index</b>	100	100	100	100

\* Source: Zephyr StyleADVISOR

<sup>2</sup> Source: Morningstar Canada

## Performance and rankings as at July 31, 2008

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>		
Performance (%)	0.83	0.35	1.41	4.92	3.49	2.50	2.74	3.85	4.48		
Quartile ranking <sup>3</sup>	2	4	3	2	3	3	3	2	-		
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Calendar performance (%)	2.48	2.93	2.64	1.09	2.97	3.25	4.99	7.19	6.70	1.57	4.86

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Short Term Fixed Income category.

# Trimark Canadian Bond Fund

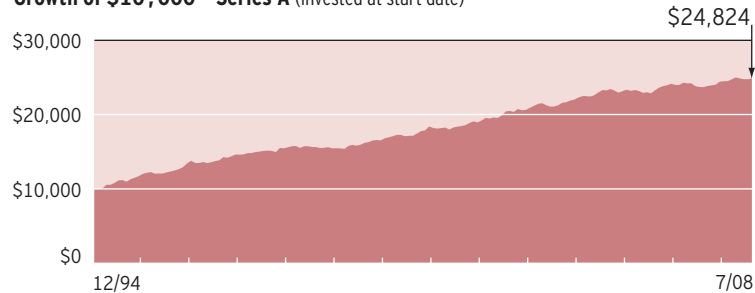
## Investment philosophy

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.

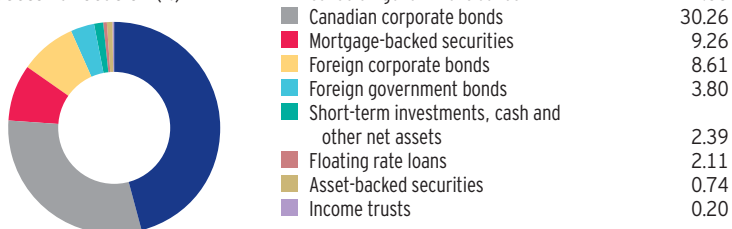
## Portfolio management team

Rex Chong CFA, MBA, Anthony Imbesi CFA, Alfred Samson CFA

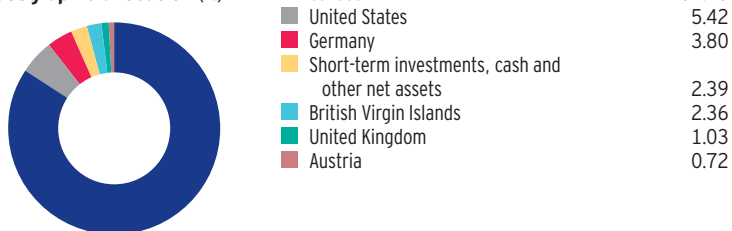
Growth of \$10,000 - Series A (invested at start date)



Sector allocation (%)



Geographic allocation (%)



## Fund information <sup>1</sup>

<b>Total assets</b>	\$1,837.7 million
<b>Holdings</b>	92
<b>NAVPS</b>	\$5.85
<b>MER</b>	1.27%
<b>Start date</b>	December 1994
<b>Distribution frequency</b>	Income paid monthly; capital gains annually

## Top 10 holdings

	% of net assets
1. Government of Canada, 5.75%, due 6/1/29 Canada • Canadian government bonds	21.25
2. Government of Canada, 4.00%, due 6/1/17 Canada • Canadian government bonds	5.54
3. Canada Housing Trust, 4.80%, due 6/15/12 Canada • Canadian government bonds	3.46
4. Province of Ontario, 6.50%, due 3/8/29 Canada • Canadian government bonds	3.43
5. KfW Bankengruppe, 4.38%, due 2/9/16 Germany • Foreign government bonds	2.69
6. Canada Housing Trust, 4.05%, due 3/15/11 Canada • Canadian government bonds	2.65
7. Bell Aliant Regional Communications Inc., 4.72%, due 9/26/11 Canada • Canadian corporate bonds	2.12
8. The Bank of Nova Scotia, 5.00%, due 9/13/10 Canada • Canadian corporate bonds	1.65
9. Loblaw Cos., Ltd., 7.10%, due 6/1/16 Canada • Canadian corporate bonds	1.48
10. Province of Ontario, 4.30%, due 3/8/17 Canada • Canadian government bonds	1.39
<b>Aggregate % of top holdings</b>	<b>45.66</b>

## Historical performance (%)

<b>Best period</b>	<b>1-month</b>	October 1996	3.92
	<b>3-month</b>	September-November 1996	8.89
	<b>1-year</b>	Period ended January 1996	21.87
<b>Worst period</b>	<b>1-month</b>	December 1996	-2.17
	<b>3-month</b>	April-June 2004	-2.14
	<b>1-year</b>	Period ended January 2000	-2.49

## Up capture/Down capture\* (%) as at July 31, 2008

	5-year		10-year	
	Up	Down	Up	Down
<b>Fund</b>	83	107	88	100
<b>Category median"</b>	85	109	86	108
<b>Index</b>	100	100	100	100

\* Source: Zephyr StyleADVISOR

\*\* Source: Morningstar Canada

## Performance and rankings as at July 31, 2008

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>		
Performance (%)	0.29	-0.11	1.35	4.80	3.31	2.21	4.17	5.09	6.89		
Quartile ranking <sup>3</sup>	4	4	4	4	4	4	3	2	-		
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Calendar performance (%)	1.41	2.06	2.75	4.88	6.43	6.96	7.95	6.95	9.63	-1.82	7.51

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Fixed Income category.

# Trimark Floating Rate Income Fund

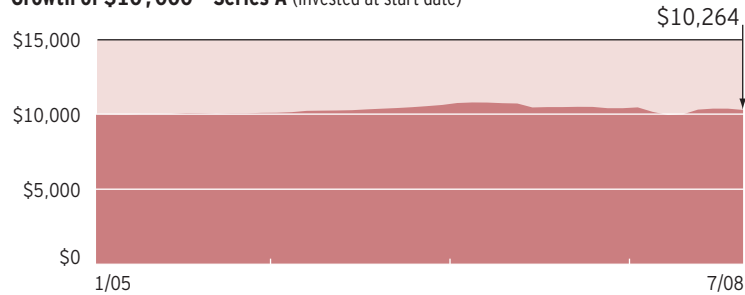
## Investment philosophy

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.

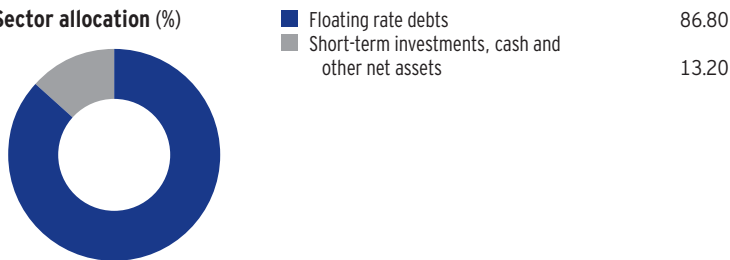
## Portfolio management team

Rex Chong CFA, MBA, Anthony Imbesi CFA, Alfred Samson CFA

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



Sector allocation (%)



Geographic allocation (%)



## Fund information <sup>1</sup>

<b>Total assets</b>	\$243.1 million
<b>Holdings</b>	46
<b>NAVPS</b>	\$8.65 (US\$8.43)
<b>MER</b>	1.49%
<b>Start date</b>	January 2005
<b>Distribution frequency</b>	Income paid monthly; capital gains annually

## Top 10 holdings

	% of net assets
1. Canadian Imperial Bank of Commerce, floating rate, due 11/10/09 Canada • Floating rate debts	4.08
2. Bank of Montreal, floating rate, due 12/7/09 Canada • Floating rate debts	4.06
3. The Bank of Nova Scotia, floating rate, due 7/2/10 Canada • Floating rate debts	2.88
4. MEGA Brands Inc., tranche loan, due 9/30/10 Canada • Floating rate debts	2.82
5. Time Warner Telecom Holdings Inc., tranche loan, due 1/7/13 United States • Floating rate debts	2.79
6. ARAMARK Corp., floating rate, due 2/1/15 United States • Floating rate debts	2.52
7. VWR International, Inc., tranche loan, due 6/29/14 United States • Floating rate debts	2.51
8. Open Text Corp., tranche loan, due 10/2/13 Canada • Floating rate debts	2.43
9. US Oncology, Inc., tranche loan, due 8/20/11 United States • Floating rate debts	2.41
10. Mueller Water Products, Inc., tranche loan, due 5/24/14 United States • Floating rate debts	2.39
<b>Aggregate % of top holdings</b>	<b>28.89</b>

## Historical performance (%)

<b>Best period</b>	<b>1-month</b>	April 2008	3.17
	<b>3-month</b>	March-May 2008	4.26
	<b>1-year</b>	Period ended January 2007	6.38
<b>Worst period</b>	<b>1-month</b>	January 2008	-2.88
	<b>3-month</b>	January-March 2008	-4.45
	<b>1-year</b>	Period ended February 2008	-7.74

## Performance and rankings as at July 31, 2008

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>		
Performance (%) <sup>3</sup>	-0.83	-0.22	1.27	-1.59	-0.19	0.67	-	-	0.74		
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Calendar performance (%)	-1.64	-1.52	5.19	0.73 <sup>4</sup>	-	-	-	-	-	-	-

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Due to the lack of comparability among funds in the Canadian Investment Funds Standards Committee's Miscellaneous category, quartile rankings are not reported.

<sup>4</sup> Partial-year figure is calculated from the Fund's start date through year-end. Some information is not available for this period.

# Trimark Advantage Bond Fund<sup>†</sup>

## Investment philosophy

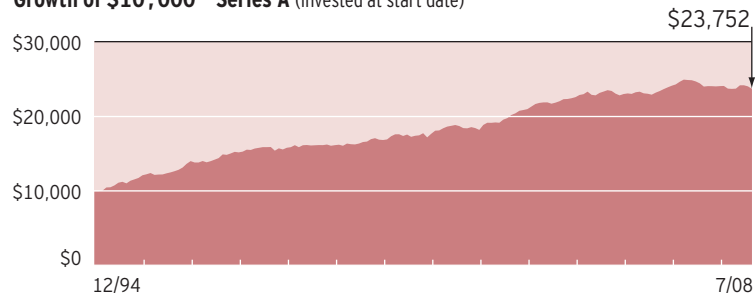
Trimark Advantage Bond Fund invests primarily in fixed-income securities below investment grade (BBB Standard & Poor's rating). The portfolio management team uses their expertise in relative value and rigorous credit analysis to achieve a yield advantage. The Fund invests primarily in fixed-income securities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

## Portfolio management team

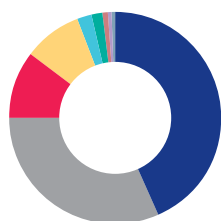
Rex Chong CFA, MBA, Anthony Imbesi CFA, Alfred Samson CFA

<sup>†</sup> On May 30, 2003, Trimark Advantage Bond Fund was closed to new investors. Effective February 20, 2008, the Fund reopened to new investors as a result of attractive new investment opportunities arising from a change in the market environment, in conjunction with the increase to the Fund's foreign content limit.

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

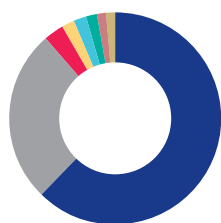


## Sector allocation (%)



Canadian corporate bonds	43.42
Foreign corporate bonds	31.63
Floating rate loans	10.42
Canadian government bonds	8.82
Mortgage-backed securities	2.17
Short-term investments, cash and other net assets	1.65
Asset-backed securities	0.89
Equities	0.52
Income trusts	0.48

## Geographic allocation (%)



Canada	62.38
United States	26.49
British Virgin Islands	2.82
United Kingdom	2.19
Luxembourg	1.82
Short-term investments, cash and other net assets	1.65
Australia	1.46
Austria	1.19

## Fund information<sup>1</sup>

<b>Total assets</b>	\$647.6 million
<b>Holdings</b>	82
<b>NAVPS</b>	\$5.04
<b>MER</b>	1.24%
<b>Start date</b>	December 1994
<b>Distribution frequency</b>	Income paid monthly; capital gains annually

Top 10 holdings	% of net assets
1. Government of Canada, 5.75%, due 6/1/29 Canada • Canadian government bonds	5.66
2. Canada Housing Trust, 4.05%, due 3/15/11 Canada • Canadian government bonds	2.83
3. Iron Mountain Nova Scotia Funding Co., 7.50%, due 3/15/17 Canada • Canadian corporate bonds	2.27
4. Russel Metals Inc., 6.38%, due 3/1/14 Canada • Canadian corporate bonds	2.18
5. Dollarama Group L.P., 8.88%, due 8/15/12 Canada • Canadian corporate bonds	1.95
6. Vidéotron Ltée, 6.88%, due 1/15/14 Canada • Canadian corporate bonds	1.92
7. Nelson Education Ltd., tranche loan, due 7/5/14 Canada • Floating rate loans	1.86
8. Allied Waste North America, 5.75%, due 2/15/11 United States • Foreign corporate bonds	1.86
9. Hayes Lemmerz Finance LLC, 8.25%, due 6/15/15 Luxembourg • Foreign corporate bonds	1.82
10. Millar Western Forest Products Ltd., 7.75%, due 11/15/13 Canada • Canadian corporate bonds	1.81
<b>Aggregate % of top holdings</b>	<b>24.16</b>

## Historical performance (%)

<b>Best period</b>	<b>1-month</b>	October 1996	3.80
	<b>3-month</b>	September-November 1996	9.07
	<b>1-year</b>	Period ended January 1996	23.62
<b>Worst period</b>	<b>1-month</b>	September 2001	-3.15
	<b>3-month</b>	May-July 2007	-3.43
	<b>1-year</b>	Period ended February 2008	-5.00

## Up capture/Down capture\* (%) as at July 31, 2008

	5-year		10-year	
	Up	Down	Up	Down
<b>Fund</b>	32	8	44	15
<b>Category median<sup>2</sup></b>	34	6	44	18
<b>Index</b>	100	100	100	100

\* Source: Zephyr StyleADVISOR

<sup>2</sup> Source: Morningstar Canada

## Performance and rankings as at July 31, 2008

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>		
Performance (%)	-1.39	-1.97	-0.15	-1.28	1.08	0.24	3.19	4.07	6.54		
Quartile ranking <sup>3</sup>	4	3	3	3	3	3	3	1	-		
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Calendar performance (%)	-1.63	-0.86	5.25	0.97	7.21	11.34	5.69	7.14	4.37	2.08	3.91

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's High Yield Fixed Income category.



# Trimark Global High Yield Bond Fund

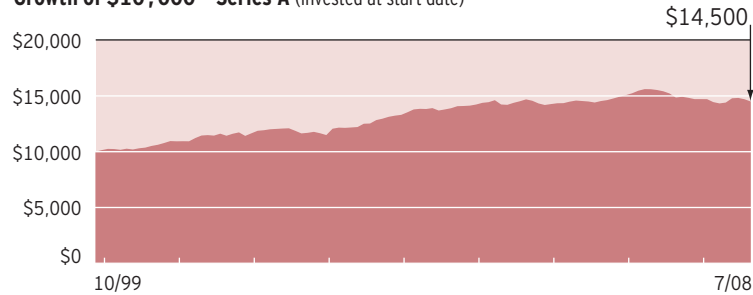
## Investment philosophy

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.

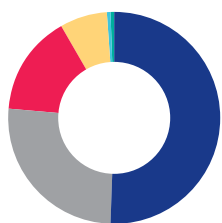
## Portfolio management team

Rex Chong CFA, MBA, Anthony Imbesi CFA, Alfred Samson CFA

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

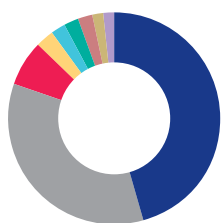


Sector allocation (%)



Foreign corporate bonds	50.56
Canadian corporate bonds	26.05
Floating rate loans	15.31
Short-term investments, cash and other net assets	7.03
Income trusts	0.54
Equities	0.51

Geographic allocation (%)



United States	45.82
Canada	34.58
Short-term investments, cash and other net assets	7.03
British Virgin Islands	2.74
United Kingdom	2.20
Jersey	2.18
Luxembourg	2.12
Australia	1.69
Austria	1.64

## Fund information <sup>1</sup>

Total assets	\$246.7 million
Holdings	65
NAVPS	\$4.28 (US\$4.17)
MER	1.75%
Start date	October 1999
Distribution frequency	Income paid monthly; capital gains annually

## Top 10 holdings

% of net assets

1. VWR International, Inc., tranche loan, due 6/29/14 United States • Floating rate loans	2.47
2. Iron Mountain Inc., 7.75%, due 1/15/15 United States • Foreign corporate bonds	2.36
3. Nalco Co., 8.88%, due 11/15/13 United States • Foreign corporate bonds	2.28
4. ARAMARK Corp., 8.50%, due 2/1/15 United States • Foreign corporate bonds	2.26
5. Scientific Games Corp., 6.25%, due 12/15/12 United States • Foreign corporate bonds	2.24
6. Ashtead Holdings PLC, 8.63%, due 8/1/15 United Kingdom • Foreign corporate bonds	2.20
7. Independent News & Media Finance Ltd., 5.75%, due 5/17/09 Jersey • Foreign corporate bonds	2.18
8. Russel Metals Inc., 6.38%, due 3/1/14 Canada • Canadian corporate bonds	2.17
9. Hayes Lemmerz Finance LLC, 8.25%, due 6/15/15 Luxembourg • Foreign corporate bonds	2.12
10. Warner Music Group, 7.38%, due 4/15/14 United States • Foreign corporate bonds	2.11
<b>Aggregate % of top holdings</b>	<b>22.39</b>

## Historical performance (%)

Best period	1-month	November 2002	4.96
	3-month	November 2002-January 2003	5.61
	1-year	Period ended October 2003	15.13
Worst period	1-month	September 2001	-2.67
	3-month	May-July 2007	-4.34
	1-year	Period ended February 2008	-8.22

## Up capture/Down capture\* (%) as at July 31, 2008

	5-year		10-year	
	Up	Down	Up	Down
Fund	35	19	-	-
Category median <sup>2</sup>	34	6	-	-
Index	100	100	-	-

\* Source: Zephyr StyleADVISOR

<sup>2</sup> Source: Morningstar Canada

## Performance and rankings as at July 31, 2008

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>		
Performance (%)	-1.37	-1.94	0.38	-2.40	-0.15	-0.44	2.39	-	4.33		
Quartile ranking <sup>3</sup>	4	3	2	3	4	3	3	-	-		
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Calendar performance (%)	-1.42	-3.47	6.24	-0.23	6.32	11.13	1.58	9.07	6.80	2.38 <sup>4</sup>	-

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's High Yield Fixed Income category.

<sup>4</sup> Partial-year figure is calculated from the Fund's start date through year-end. Some information is not available for this period.

# Trimark Income Growth Fund

## Investment philosophy

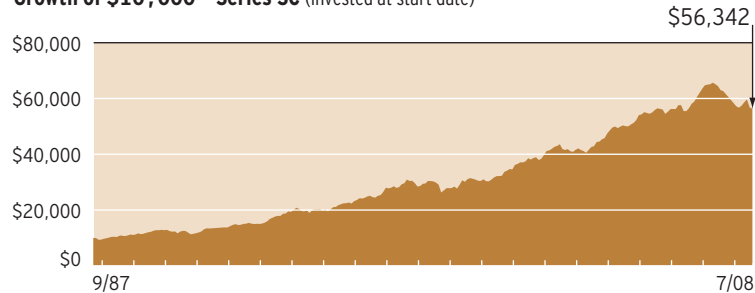
Trimark Income Growth Fund strives for long-term capital growth and current income by investing in a mix of equities and fixed-income securities. The equity portion is mainly invested in high-quality Canadian stocks that are attractively priced relative to their historical earnings, cash flow and valuation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



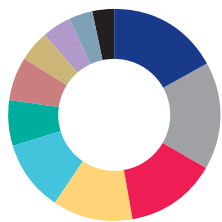
## Portfolio management team

Rex Chong CFA, MBA, Anthony Imbesi CFA, Rory Ronan CFA, Alfred Samson CFA, Don Simpson CFA

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

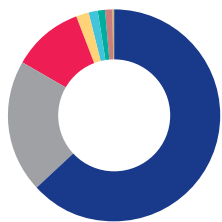


## Sector allocation (%)



Government bonds	17.20
Financials	16.22
Consumer discretionary	13.86
Corporate bonds	12.32
Short-term investments, cash and other net assets	10.89
Industrials	6.80
Energy	6.61
Health care	4.73
Materials	4.53
Consumer staples	3.74
Other sectors	3.10

## Geographic allocation (%)



Canada	63.25
United States	20.18
Short-term investments, cash and other net assets	10.89
Belgium	1.81
Ireland	1.56
Mexico	1.09
Brazil	1.03
United Kingdom	0.19

## Fund information<sup>1</sup>

**(T-FLEX)** series also available.

<b>Total assets</b>	\$5,427.5 million
<b>Holdings</b>	117
<b>NAVPS</b>	Series SC: \$9.98; Series A: \$10.36
<b>MER</b>	Series SC: 1.64%; Series A: 2.31%
<b>Start date</b>	Series SC: September 1987 Series A: October 1999
<b>Distribution frequency</b>	Monthly for T-FLEX series; income paid monthly and capital gains annually for all other series

Top 10 holdings	% of net assets
1. Government of Canada, 5.75%, due 6/1/29 Canada • Government bonds	6.41
2. Johnson & Johnson United States • Health care	3.53
3. Power Corp. of Canada Canada • Financials	3.36
4. Comcast Corp., Class A United States • Consumer discretionary	2.86
5. Metro Inc., Class A Canada • Consumer staples	2.75
6. The Bank of Nova Scotia Canada • Financials	2.61
7. The Toronto-Dominion Bank Canada • Financials	2.38
8. Carnival Corp. United States • Consumer discretionary	2.35
9. TransCanada Corp. Canada • Energy	2.33
10. Government of Canada, 4.00%, due 6/1/17 Canada • Government bonds	2.24
<b>Aggregate % of top holdings</b>	<b>30.82</b>

## Historical performance (%)

<b>Best period</b>	<b>1-month</b>	February 1991	6.34
	<b>3-month</b>	January-March 1991	12.26
	<b>1-year</b>	Period ended January 1994	34.56
<b>Worst period</b>	<b>1-month</b>	August 1998	-9.73
	<b>3-month</b>	June-August 1998	-13.19
	<b>1-year</b>	Period ended August 1998	-13.63

## Up capture/Down capture\* (%) as at July 31, 2008

	5-year		10-year	
	Up	Down	Up	Down
<b>Fund - Series SC</b>	54	80	57	44
<b>Category median<sup>2</sup></b>	74	99	66	71
<b>Index</b>	100	100	100	100

\* Source: Zephyr StyleADVISOR

<sup>2</sup> Source: Morningstar Canada

## Performance and rankings (for Series SC) as at July 31, 2008

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year	Life <sup>2</sup>
<b>Performance (%)</b>	-0.81	-3.93	-1.44	-10.57	-0.14	-0.08	5.09	6.83	7.95	8.61	8.62
<b>Quartile ranking<sup>3</sup></b>	1	4	4	4	4	4	4	2	1	1	-
	<b>YTD</b>	<b>2007</b>	<b>2006</b>	<b>2005</b>	<b>2004</b>	<b>2003</b>	<b>2002</b>	<b>2001</b>	<b>2000</b>	<b>1999</b>	<b>1998</b>
<b>Calendar performance (%)</b>	-3.34	-8.10	12.86	4.12	13.86	12.77	2.19	13.77	16.70	11.21	-2.48

<sup>1</sup> For Series SC unless otherwise indicated.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Equity Balanced category.

# Trimark Select Balanced Fund

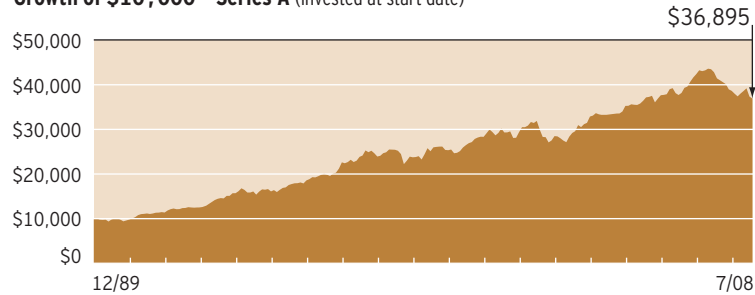
## Investment philosophy

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 mainly invested in high-quality Canadian stocks that are attractively priced relative to their historical earnings, cash flow and valuation record. The fixed-income portion seeks to generate current income.

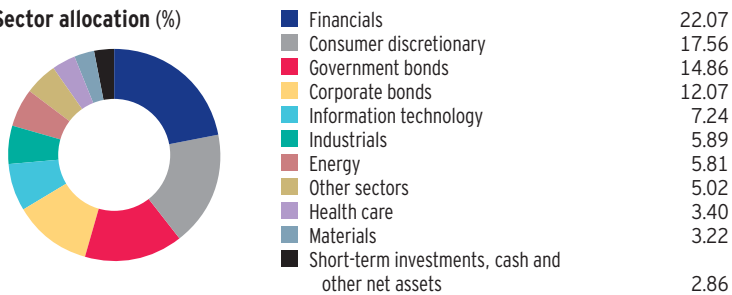
## Portfolio management team

Rex Chong CFA, MBA, Ian Hardacre CFA, MBA, Anthony Imbesi CFA, Alfred Samson CFA, Jason Whiting CFA

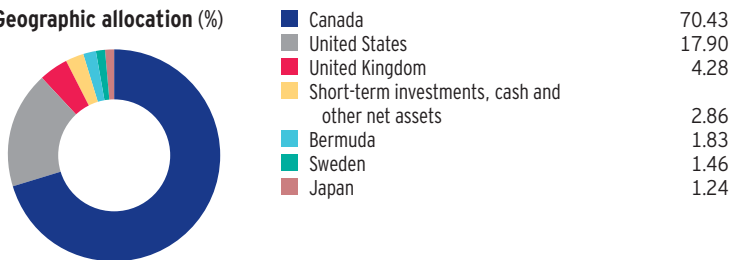
Growth of \$10,000 - Series A (invested at start date)



Sector allocation (%)



Geographic allocation (%)



## Fund information <sup>1</sup>

(T-FLEX) series also available.

Total assets	\$1,847.8 million
Holdings	105
NAVPS	\$8.63
MER	2.30%
Start date	December 1989
Distribution frequency	Monthly for T-FLEX series; income paid quarterly and capital gains annually for all other series

Top 10 holdings	% of net assets
1. Government of Canada, 5.75%, due 6/1/29 Canada • Government bonds	6.08
2. Thomson Reuters Corp. Canada • Consumer discretionary	3.80
3. Toromont Industries Ltd. Canada • Industrials	3.67
4. The Bank of Nova Scotia Canada • Financials	3.04
5. Time Warner Inc. United States • Consumer discretionary	2.77
6. The Toronto-Dominion Bank Canada • Financials	2.72
7. Alimentation Couche-Tard Inc., Class B Canada • Consumer staples	2.70
8. Willis Group Holdings Ltd. United Kingdom • Financials	2.63
9. Molex Inc., Class A United States • Information technology	2.56
10. Government of Canada, 4.00%, due 6/1/17 Canada • Government bonds	2.46
<b>Aggregate % of top holdings</b>	<b>32.43</b>

Historical performance (%)			
Best period	1-month	November 1996	6.66
	3-month	September-November 1996	12.53
	1-year	Period ended January 1994	30.27
Worst period	1-month	August 1998	-9.22
	3-month	June-August 1998	-12.65
	1-year	Period ended March 2003	-14.27

Up capture/Down capture* (%) as at July 31, 2008				
Fund	5-year		10-year	
	Up	Down	Up	Down
Fund	52	92	57	70
Category median <sup>2</sup>	74	99	66	71
Index	100	100	100	100

Performance and rankings as at July 31, 2008											
	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	Life <sup>2</sup>	
Performance (%)	-1.24	-4.41	-2.88	-10.97	-1.69	-0.25	4.05	4.19	6.41	7.24	
Quartile ranking <sup>3</sup>	1	4	4	4	4	4	4	4	3	-	
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Calendar performance (%)	-4.50	-8.86	12.54	6.89	7.17	15.42	-6.76	4.63	14.35	7.09	-1.17

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Equity Balanced category.

# Trimark Diversified Income Class<sup>†</sup>

▲ Part of AIM Trimark Canada Fund Inc.

## Investment philosophy

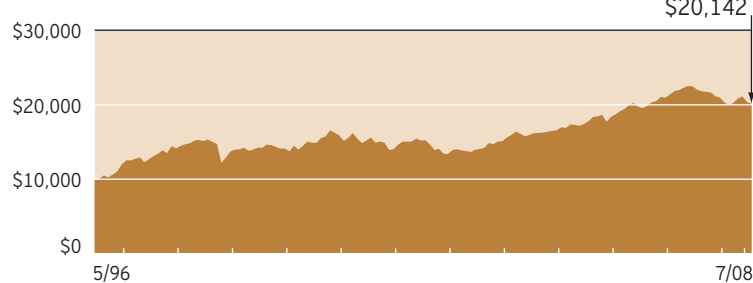
Trimark Diversified Income Class seeks to generate superior risk-adjusted returns over the long term by investing in a wide range of investment securities - including equities, fixed income, income trusts and real estate investment trusts - of high-quality companies with strong management teams.

## Portfolio management team

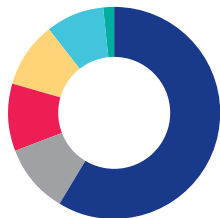
Rex Chong CFA, MBA, Anthony Imbesi CFA, Rory Ronan CFA, Alfred Samson CFA, Don Simpson CFA

<sup>†</sup> On August 20, 2007, the original Series A and F shares of Trimark Diversified Income Class were redesignated as Series T8 and Series F8, respectively, to become part of Invesco Trimark's T-FLEX series offering. The redesignated series have retained their original fund codes. A new Series A and Series F of this Fund, with new fund codes, were made available for purchase. These new Series A and F will not have a monthly distribution, but may have an annual distribution.

## Growth of \$10,000 - Series T8 (invested at start date)

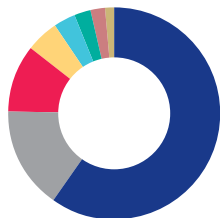


## Asset allocation (%)



Equities	58.76
Income trusts	10.59
Short-term investments, cash and other net assets	10.20
Corporate bonds	9.94
Government bonds	9.09
Floating rate loans	1.42

## Geographic allocation (%)



Canada	59.99
United States	15.43
Short-term investments, cash and other net assets	10.20
United Kingdom	4.99
Netherlands	3.40
Austria	2.52
Belgium	2.27
Germany	1.20

## Fund information<sup>1</sup>

(T-FLEX) series also available.

Total assets	\$904.0 million
Holdings	95
NAVPS	\$3.49
MER	2.08%
Start date	May 1996
Distribution frequency	Monthly for T-FLEX series; annually for all other series

Top 10 holdings	% of net assets
1. Canada Housing Trust, 4.05%, due 3/15/11 Canada • Government bonds	4.91
2. Heineken Holding N.V. Netherlands • Equities	3.40
3. United Parcel Service, Inc., Class B United States • Equities	3.33
4. Cineplex Galaxy Income Fund Canada • Income trusts	2.74
5. Plum Creek Timber Co., Inc. United States • Equities	2.67
6. Industrial Alliance Insurance and Financial Services Inc. Canada • Equities	2.54
7. Mayr-Melnhof Karton AG Austria • Equities	2.52
8. Power Corp. of Canada Canada • Equities	2.48
9. Metro Inc., Class A Canada • Equities	2.33
10. Umicore S.A. Belgium • Equities	2.27
<b>Aggregate % of top holdings</b>	<b>29.19</b>

## Historical performance (%)

Best period	1-month	October 1996	8.61
	3-month	September-November 1996	18.27
	1-year	Period ended July 1997	35.48
Worst period	1-month	August 1998	-17.16
	3-month	June-August 1998	-20.35
	1-year	Period ended September 2001	-14.32

Performance and rankings (for Series T8) as at July 31, 2008										
	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>	
Performance (%)	-1.13	-3.43	-0.91	-8.47	0.71	3.12	6.56	3.17	5.89	
Quartile ranking <sup>3</sup>	1	3	4	4	4	3	-	-	-	
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999
Calendar performance <sup>4</sup> (%)	-3.91	-2.06	14.29	10.34	8.83	10.28	-6.07	-3.26	7.38	3.40
										1998
										-4.66

<sup>1</sup> For Series T8. <sup>2</sup> Life number reflects performance from start date. <sup>3</sup> Effective December 15, 2004, Trimark Diversified Income Class was recategorized and, as such, the quartile rankings do not reflect periods prior to this date. Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Equity Balanced category. <sup>4</sup> On December 15, 2004, the investment strategies of Trimark Diversified Income Class were changed. The performance of this Fund prior to December 15, 2004 could have been different had the current investment strategies been in effect during that period.



# AIM Canadian Balanced Fund

## Investment philosophy

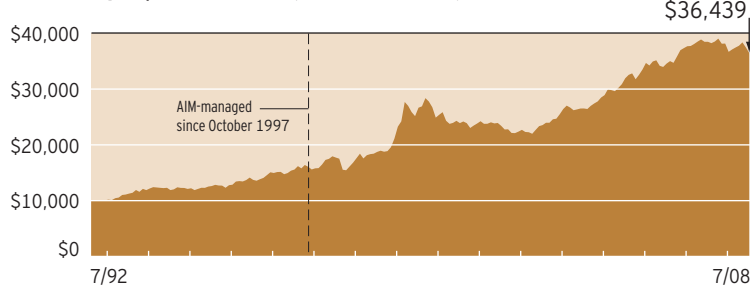
AIM Canadian Balanced Fund strives for long-term capital growth and current income by generally investing in 60% equities and 40% fixed-income securities. Using an earnings-driven investment discipline, the equity portion of the Fund mainly focuses on those companies demonstrating consistent and improving earnings growth - growth not yet reflected in the price of the stock.

## Portfolio management team

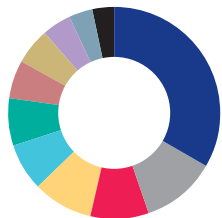
Brendan Gau CFA, Jason Holzer CFA, MSc, Richard Nield CFA, Clas Olsson



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

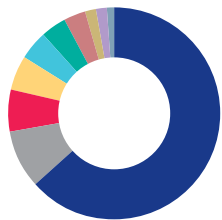


## Sector allocation (%)



Government bonds	33.37
Energy	11.42
Financials	9.03
Short-term investments, cash and other net assets	9.00
Consumer staples	7.40
Consumer discretionary	7.12
Health care	5.84
Industrials	5.53
Other sectors	4.62
Corporate bonds	3.45
Telecommunication services	3.22

## Geographic allocation (%)



Canada	63.35
Short-term investments, cash and other net assets	9.00
Other countries	6.31
United Kingdom	5.38
United States	4.42
Switzerland	3.96
Germany	3.21
France	1.82
Brazil	1.54
Spain	1.01

## Fund information <sup>1</sup>

(T-FLEX) series also available.

Total assets	\$1,458.2 million
Holdings	122
NAVPS	\$29.04
MER	2.35%
Start date	July 1992
Distribution frequency	Monthly for T-FLEX series; annually for all other series

Top 10 holdings	% of net assets
1. Government of Canada, 3.75%, due 6/1/10 Canada • Government bonds	4.52
2. Government of Canada, 8.00%, due 6/1/23 Canada • Government bonds	3.53
3. Government of Canada, 4.00%, due 6/1/17 Canada • Government bonds	3.40
4. Government of Canada, 5.75%, due 6/1/33 Canada • Government bonds	3.39
5. Canadian Natural Resources Ltd. Canada • Energy	2.72
6. Canada Housing Trust, 4.55%, due 12/15/12 Canada • Government bonds	2.43
7. Government of Canada, 5.75%, due 6/1/29 Canada • Government bonds	2.20
8. Government of Canada, 4.25%, due 12/1/08 Canada • Government bonds	2.14
9. Government of Canada, 3.75%, due 6/1/09 Canada • Government bonds	2.07
10. Government of Canada, 4.25%, due 9/1/09 Canada • Government bonds	1.88
<b>Aggregate % of top holdings</b>	<b>28.28</b>

Historical performance (%)			
Best period	1-month	February 2000	14.38
	3-month	December 1999-February 2000	31.14
	1-year	Period ended February 2000	57.67
Worst period	1-month	August 1998	-11.30
	3-month	June-August 1998	-13.43
	1-year	Period ended September 2001	-17.07

Up capture/Down capture* (%) as at July 31, 2008				
Fund	5-year		10-year	
	Up	Down	Up	Down
Fund	82	101	94	97
Category median**	62	79	63	76
Index	100	100	100	100

Performance and rankings as at July 31, 2008											
	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	Life <sup>2</sup>	
Performance (%)	-2.71	-3.51	-0.64	-5.30	2.66	4.49	8.89	7.60	8.05	8.39	
Quartile ranking <sup>3</sup>	4	4	3	4	2	2	1	1	1	-	
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Calendar performance (%)	-4.51	2.19	11.44	17.70	11.74	12.34	-6.42	-4.57	9.19	32.09	11.52

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Neutral Balanced category.

# Trimark Global Balanced Fund

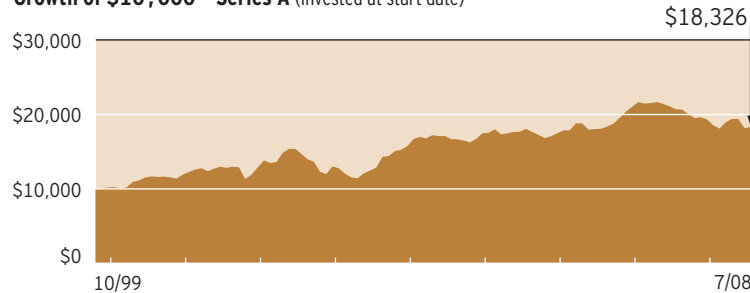
## Investment philosophy

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 mainly invested in high-quality global stocks that are attractively priced relative to their historical earnings, cash flow and valuation record. The fixed-income portion seeks to generate current income.

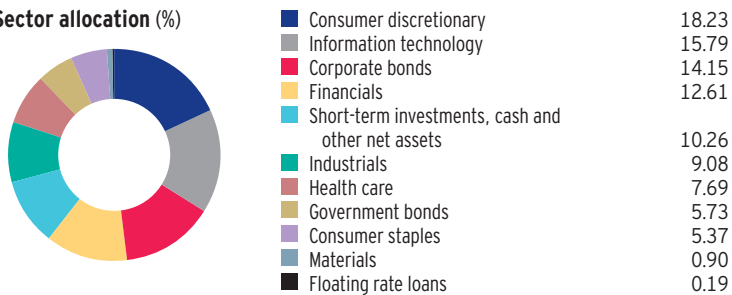
## Portfolio management team

Rex Chong CFA, MBA, Bruce Harrop CFA, MBA, Anthony Imbesi CFA, Alfred Samson CFA

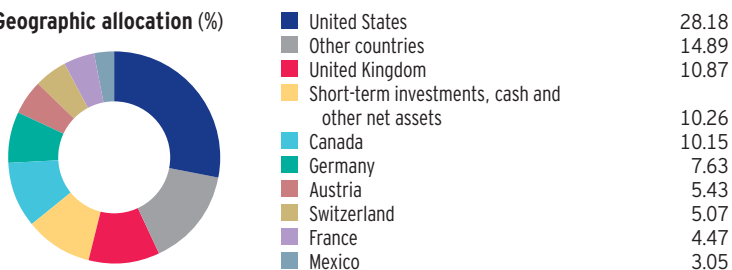
Growth of \$10,000 - Series A (invested at start date)



Sector allocation (%)



Geographic allocation (%)



## Fund information <sup>1</sup>

**T-FLEX** series also available.

<b>Total assets</b>	\$1,501.3 million
<b>Holdings</b>	115
<b>NAVPS</b>	\$8.19 (US\$7.98)
<b>MER</b>	2.34%
<b>Start date</b>	October 1999
<b>Distribution frequency</b>	Monthly for T-FLEX series; income paid quarterly and capital gains annually for all other series

Top 10 holdings		% of net assets
1. Erste Bank der oesterreichischen Sparkassen AG	Austria • Financials	3.31
2. Cisco Systems, Inc.	United States • Information technology	3.29
3. Siemens AG	Germany • Industrials	2.97
4. Wells Fargo & Co.	United States • Financials	2.83
5. IDEX Corp.	United States • Industrials	2.78
6. Novartis AG	Switzerland • Health care	2.75
7. Accenture Ltd., Class A	Bermuda • Information technology	2.72
8. Reed Elsevier PLC	United Kingdom • Consumer discretionary	2.71
9. National Instruments Corp.	United States • Information technology	2.70
10. Grupo Televisa S.A. de C.V. - ADR	Mexico • Consumer discretionary	2.69
<b>Aggregate % of top holdings</b>		<b>28.75</b>

Historical performance (%)			
<b>Best period</b>	<b>1-month</b>	March 2002	9.04
	<b>3-month</b>	October-December 2001	22.17
	<b>1-year</b>	Period ended February 2004	47.31
<b>Worst period</b>	<b>1-month</b>	September 2001	-12.25
	<b>3-month</b>	July-September 2002	-16.54
	<b>1-year</b>	Period ended March 2003	-22.97

Up capture/Down capture* (%) as at July 31, 2008				
Fund	5-year		10-year	
	Up	Down	Up	Down
Fund	114	84	-	-
Category median <sup>2</sup>	76	47	-	-
Index	100	100	-	-

\* Source: Zephyr StyleADVISOR

\*\* Source: Morningstar Canada

Performance and rankings as at July 31, 2008										
	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>	
<b>Performance (%)</b>	0.86	-5.57	-1.20	-11.49	0.69	0.46	5.93	-	7.15	
<b>Quartile ranking <sup>3</sup></b>	1	4	2	4	3	4	2	-	-	
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999
<b>Calendar performance (%)</b>	-5.22	-8.10	20.28	0.17	11.23	23.32	-8.06	12.58	20.11	2.28 <sup>4</sup>

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's Global Equity Balanced category.

<sup>4</sup> Partial-year figure is calculated from the Fund's start date through year-end. Some information is not available for this period.

# Trimark Global Balanced Class<sup>\*</sup>

■ Part of AIM Trimark Corporate Class Inc.

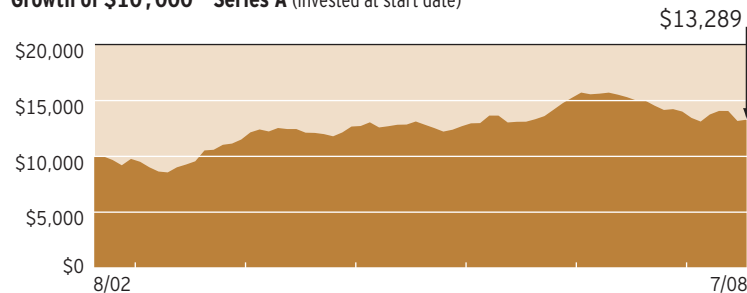
## Investment philosophy

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 mainly invested in high-quality global stocks that are attractively priced relative to their historical earnings, cash flow and valuation record. The fixed-income portion seeks to generate current income.

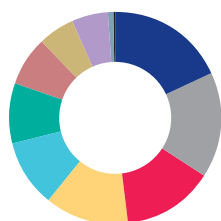
## Portfolio management team

Rex Chong CFA, MBA, Bruce Harrop CFA, MBA, Anthony Imbesi CFA, Alfred Samson CFA

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

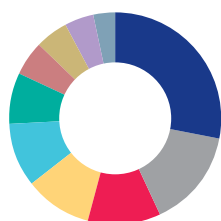


Sector allocation (%)



Consumer discretionary	18.32
Information technology	15.85
Corporate bonds	14.16
Financials	12.61
Short-term investments, cash and other net assets	10.21
Industrials	9.14
Health care	7.71
Government bonds	5.48
Consumer staples	5.41
Materials	0.90
Floating rate loans	0.21

Geographic allocation (%)



United States	28.31
Other countries	14.97
United Kingdom	10.96
Short-term investments, cash and other net assets	10.21
Canada	9.96
Germany	7.68
Austria	5.26
Switzerland	5.10
France	4.48
Mexico	3.07

## Fund information<sup>1</sup>

(T-FLEX) series also available.

Total assets	\$127.0 million
Holdings	114
NAVPS	\$13.29 (US\$12.95)
MER	2.40%
Start date	August 2002
Distribution frequency	Monthly for T-FLEX series; annually for all other series

Top 10 holdings	% of net assets
1. Erste Bank der oesterreichischen Sparkassen AG Austria • Financials	3.31
2. Cisco Systems, Inc. United States • Information technology	3.30
3. Siemens AG Germany • Industrials	2.99
4. Wells Fargo & Co. United States • Financials	2.84
5. IDEX Corp. United States • Industrials	2.80
6. Novartis AG Switzerland • Health care	2.75
7. Accenture Ltd., Class A Bermuda • Information technology	2.73
8. Reed Elsevier PLC United Kingdom • Consumer discretionary	2.73
9. National Instruments Corp. United States • Information technology	2.72
10. Grupo Televisa S.A. de C.V. - ADR Mexico • Consumer discretionary	2.71
<b>Aggregate % of top holdings</b>	<b>28.88</b>

## Historical performance (%)

Best period	1-month	July 2003	6.23
	3-month	June-August 2003	13.60
	1-year	Period ended February 2004	43.66
Worst period	1-month	June 2008	-6.36
	3-month	December 2002-February 2003	-11.59
	1-year	Period ended February 2008	-15.71

## Up capture/Down capture<sup>\*</sup> (%) as at July 31, 2008

	5-year		10-year	
	Up	Down	Up	Down
Fund	112	86	-	-
Category median <sup>**</sup>	76	47	-	-
Index	100	100	-	-

<sup>\*</sup> Source: Zephyr StyleADVISOR

<sup>\*\*</sup> Source: Morningstar Canada

## Performance and rankings as at July 31, 2008

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>		
Performance (%)	0.88	-5.57	-1.20	-11.48	0.68	0.41	5.52	-	4.92		
Quartile ranking <sup>3</sup>	1	4	2	4	3	4	2	-	-		
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Calendar performance (%)	-5.20	-8.12	20.10	0.25	10.08	20.99	-4.87 <sup>4</sup>	-	-	-	-

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's Global Equity Balanced category.

<sup>4</sup> Partial-year figure is calculated from the Fund's start date through year-end. Some information is not available for this period.

# Trimark Canadian Focus Class<sup>1</sup>

■ Part of AIM Trimark Corporate Class Inc.

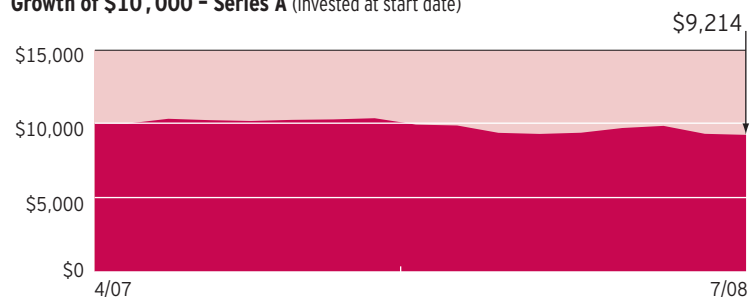
## Investment philosophy

Trimark Canadian Focus Class seeks to achieve strong capital growth over the long term by investing substantially all of its assets in Canadian equity securities. The portfolio manager focuses on high-quality companies that are attractively priced relative to their intrinsic value and offer industry leadership, opportunities for long-term growth, solid financials and strong management.

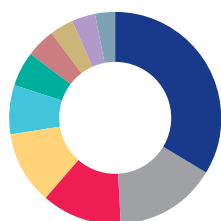
## Portfolio manager

Heather Hunter CFA, MBA

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

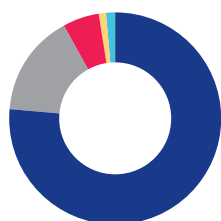


## Sector allocation (%)



Financials	33.76
Short-term investments, cash and other net assets	15.57
Energy	12.11
Consumer discretionary	11.29
Telecommunication services	7.33
Health care	5.25
Industrials	4.58
Information technology	3.63
Consumer staples	3.44
Materials	3.04

## Geographic allocation (%)



Canada	76.50
Short-term investments, cash and other net assets	15.57
United States	5.53
Switzerland	1.22
Ireland	1.18

## Fund information<sup>1</sup>

<b>Total assets</b>	\$98.5 million
<b>Holdings</b>	52
<b>NAVPS</b>	\$9.16
<b>MER</b>	2.61%
<b>Start date</b>	April 2007
<b>Distribution frequency</b>	Annually

Top 10 holdings	% of net assets
1. Power Corp. of Canada Canada • Financials	5.68
2. BCE Inc. Canada • Telecommunication services	5.56
3. Manulife Financial Corp. Canada • Financials	4.11
4. Royal Bank of Canada Canada • Financials	4.02
5. The Toronto-Dominion Bank Canada • Financials	3.76
6. The Bank of Nova Scotia Canada • Financials	3.60
7. Thomson Reuters Corp. Canada • Consumer discretionary	2.83
8. Barrick Gold Corp. Canada • Materials	2.74
9. Yellow Pages Income Fund Canada • Consumer discretionary	2.46
10. EnCana Corp. Canada • Energy	2.22
<b>Aggregate % of top holdings</b>	<b>36.98</b>

## Historical performance (%)

<b>Best period</b>	<b>1-month</b>	April 2008	3.38
	<b>3-month</b>	March-May 2008	5.84
	<b>1-year</b>	Period ended April 2008	-2.95
<b>Worst period</b>	<b>1-month</b>	June 2008	-5.44
	<b>3-month</b>	November 2007-January 2008	-9.51
	<b>1-year</b>	Period ended July 2008	-9.19

## Performance and rankings as at July 31, 2008

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>		
Performance (%)	-0.76	-4.76	-1.46	-9.19	-	-	-	-	-6.14		
Quartile ranking <sup>3</sup>	1	3	4	3	-	-	-	-	-		
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Calendar performance (%)	-6.40	-1.55 <sup>4</sup>	-	-	-	-	-	-	-	-	-

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Focused Equity category.

<sup>4</sup> Partial-year figure is calculated from the Fund's start date through year-end. Some information is not available for this period.



# Trimark Canadian Plus Dividend Class<sup>1</sup>

■ Part of AIM Trimark 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 a strong management team.

## Portfolio management team

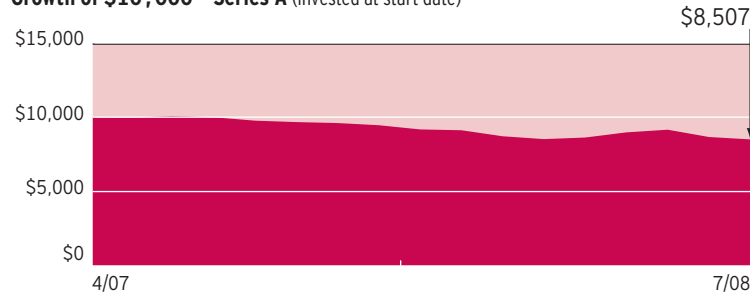
Rory Ronan CFA, Don Simpson CFA

## Fund information<sup>1</sup>

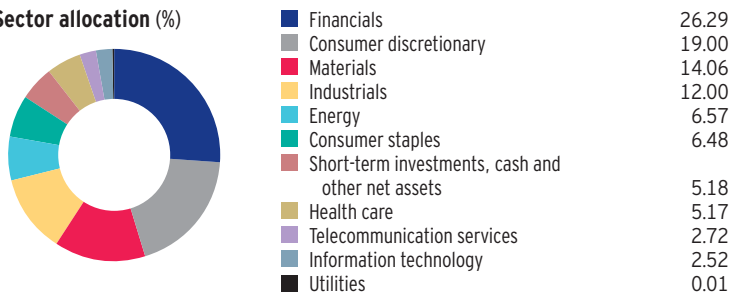
**(T-FLEX)** series also available.

<b>Total assets</b>	\$36.8 million
<b>Holdings</b>	49
<b>NAVPS</b>	\$8.47
<b>MER</b>	2.48%
<b>Start date</b>	April 2007
<b>Distribution frequency</b>	Monthly for T-FLEX series; annually for all other series

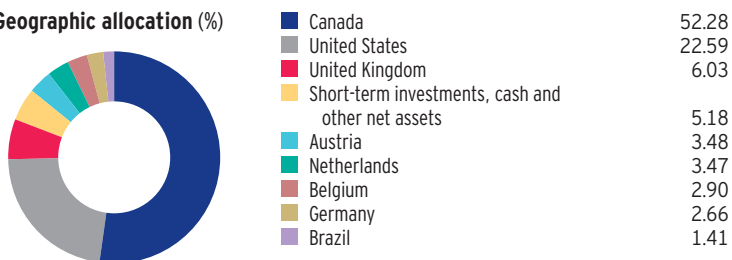
## Growth of \$10,000 - Series A (invested at start date)



## Sector allocation (%)



## Geographic allocation (%)



Top 10 holdings		% of net assets
1. United Parcel Service, Inc., Class B	United States • Industrials	4.14
2. Mayr-Melnhof Karton AG	Austria • Materials	3.48
3. Heineken Holding N.V.	Netherlands • Consumer staples	3.47
4. Plum Creek Timber Co., Inc.	United States • Financials	3.34
5. Carnival Corp.	United States • Consumer discretionary	3.28
6. CBS Corp., Class B	United States • Consumer discretionary	2.99
7. Umicore S.A.	Belgium • Materials	2.90
8. Brookfield Asset Management Inc., Class A	Canada • Financials	2.84
9. Comcast Corp., Class A	United States • Consumer discretionary	2.68
10. Siemens AG	Germany • Industrials	2.66
<b>Aggregate % of top holdings</b>		<b>31.78</b>

## Historical performance (%)

<b>Best period</b>	<b>1-month</b>	April 2008	4.02
	<b>3-month</b>	March-May 2008	7.41
	<b>1-year</b>	Period ended May 2008	-9.00
<b>Worst period</b>	<b>1-month</b>	June 2008	-5.37
	<b>3-month</b>	November 2007-January 2008	-7.84
	<b>1-year</b>	Period ended June 2008	-13.29

Performance and rankings as at July 31, 2008										
	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>	
<b>Performance (%)</b>	-1.83	-5.25	-2.40	-12.88	-	-	-	-	-11.77	
<b>Quartile ranking<sup>3</sup></b>	1	3	4	4	-	-	-	-	-	
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999
<b>Calendar performance (%)</b>	-6.74	-8.78 <sup>4</sup>	-	-	-	-	-	-	-	-

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Focused Equity category.

<sup>4</sup> Partial-year figure is calculated from the Fund's start date through year-end. Some information is not available for this period.

# Trimark Canadian Fund

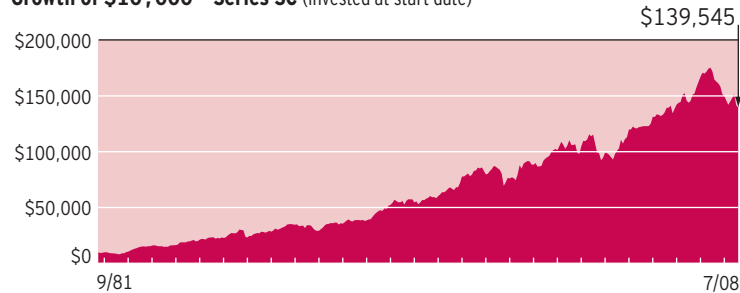
## Investment philosophy

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.

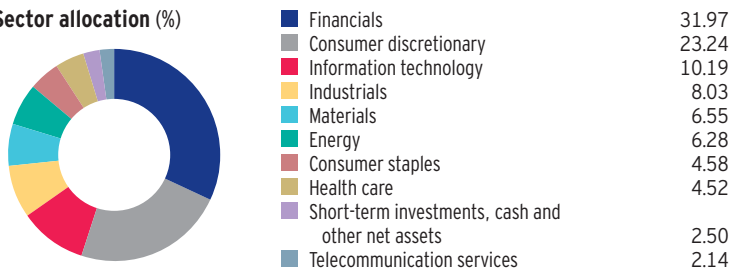
## Portfolio management team

Ian Hardacre CFA, MBA, Jason Whiting CFA

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



Sector allocation (%)



Geographic allocation (%)



## Fund information <sup>1</sup>

Total assets	\$1,959.2 million
Holdings	44
NAVPS	Series SC: \$18.66; Series A: \$19.93
MER	Series SC: 1.65%; Series A: 2.38%
Start date	Series SC: September 1981
	Series A: October 1999
Distribution frequency	Annually

Top 10 holdings	% of net assets
1. Thomson Reuters Corp. Canada • Consumer discretionary	5.44
2. Toromont Industries Ltd. Canada • Industrials	4.44
3. Willis Group Holdings Ltd. United Kingdom • Financials	4.11
4. Alimentation Couche-Tard Inc., Class B Canada • Consumer staples	4.08
5. The Toronto-Dominion Bank Canada • Financials	3.95
6. Time Warner Inc. United States • Consumer discretionary	3.91
7. The Bank of Nova Scotia Canada • Financials	3.84
8. Molex Inc., Class A United States • Information technology	3.77
9. Carnival Corp. United States • Consumer discretionary	3.59
10. Power Corp. of Canada Canada • Financials	3.41
<b>Aggregate % of top holdings</b>	<b>40.54</b>

Historical performance (%)			
Best period	1-month	October 1982	11.45
	3-month	October-December 1982	26.21
	1-year	Period ended June 1983	85.09
Worst period	1-month	August 1998	-13.48
	3-month	September-November 1987	-22.28
	1-year	Period ended March 2003	-19.51

Up capture/Down capture* (%) as at July 31, 2008				
	5-year		10-year	
	Up	Down	Up	Down
Fund - Series SC	46	76	52	59
Category median <sup>2</sup>	70	89	66	74
Index	100	100	100	100

Performance and rankings (for Series SC) as at July 31, 2008												
	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year	25-year	Life <sup>2</sup>
Performance (%)	-1.55	-5.97	-4.43	-15.37	-2.09	-0.01	5.40	5.67	7.51	8.32	9.27	10.29
Quartile ranking <sup>3</sup>	1	4	4	4	4	4	4	3	3	3	2	-
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	
Calendar performance (%)	-7.10	-10.18	17.44	8.50	9.38	21.41	-10.08	4.52	16.90	16.66	-4.11	

<sup>1</sup> For Series SC unless otherwise indicated.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Focused Equity category.

# Trimark Canadian Endeavour Fund

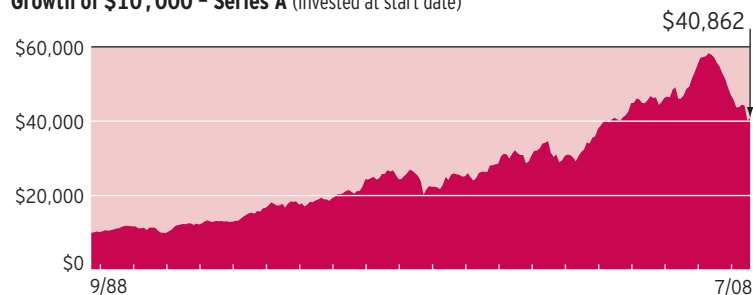
## Investment philosophy

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 manager views investing as taking ownership stakes in businesses. The portfolio manager seeks industry-leading businesses that allocate capital effectively and have a competitive advantage to provide opportunities for long-term growth.

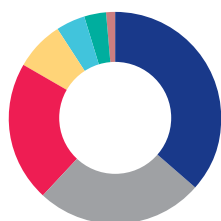
## Portfolio manager

Clayton Zacharias CFA, CA

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

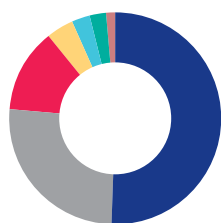


## Sector allocation (%)



Financials	36.63
Consumer discretionary	25.40
Industrials	21.54
Health care	7.41
Consumer staples	4.30
Materials	3.38
Short-term investments, cash and other net assets	1.34

## Geographic allocation (%)



Canada	50.72
United States	25.82
Ireland	12.81
Austria	4.25
United Kingdom	2.58
Mexico	2.48
Short-term investments, cash and other net assets	1.34

## Fund information <sup>1</sup>

Total assets	\$1,073.2 million
Holdings	33
NAVPS	\$8.77
MER	2.13%
Start date	September 1988
Distribution frequency	Annually

Top 10 holdings	% of net assets
1. Power Corp. of Canada Canada • Financials	7.38
2. Pool Corp. United States • Consumer discretionary	5.14
3. The Toronto-Dominion Bank Canada • Financials	5.10
4. Tempur-Pedic International Inc. United States • Consumer discretionary	4.55
5. IGM Financial Inc. Canada • Financials	4.40
6. Thomson Reuters Corp. Canada • Consumer discretionary	4.28
7. Wiener Staedtische Versicherung AG Austria • Financials	4.25
8. The Bank of Nova Scotia Canada • Financials	4.14
9. Kingspan Group PLC Ireland • Industrials	3.67
10. DCC PLC Ireland • Industrials	3.56
<b>Aggregate % of top holdings</b>	<b>46.47</b>

Historical performance (%)			
Best period	1-month	April 1999	8.93
	3-month	December 1990-February 1991	16.86
	1-year	Period ended March 2004	37.68
Worst period	1-month	August 1998	-15.42
	3-month	June-August 1998	-22.18
	1-year	Period ended June 2008	-29.72

Up capture/Down capture* (%) as at July 31, 2008				
	5-year		10-year	
	Up	Down	Up	Down
Fund	41	78	51	58
Category median <sup>2</sup>	70	89	66	74
Index	100	100	100	100

Performance and rankings as at July 31, 2008											
	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	Life <sup>2</sup>	
Performance (%)	1.63	-8.08	-10.87	-26.68	-6.77	-4.42	3.87	5.49	6.82	7.32	
Quartile ranking <sup>3</sup>	1	4	4	4	4	4	4	4	4	-	
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Calendar performance (%)	-13.23	-14.74	19.30	3.18	18.22	22.22	-3.19	4.65	17.65	16.17	-8.44

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Focused Equity category.

# Trimark Select Canadian Growth Fund

## Investment philosophy

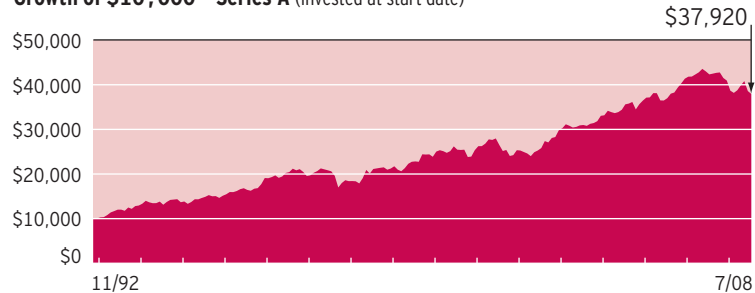
To achieve long-term capital growth, Trimark Select Canadian Growth Fund invests in high-quality businesses that are attractively priced relative to their intrinsic value. Investing primarily in Canadian companies, the portfolio manager focuses on companies that offer industry leadership, opportunities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

## Portfolio manager

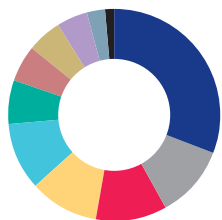
Heather Hunter CFA, MBA



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

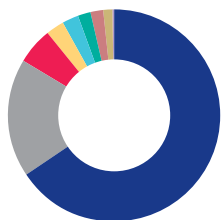


Sector allocation (%)



Financials	31.01
Energy	11.06
Consumer discretionary	10.85
Consumer staples	10.64
Health care	10.32
Industrials	6.55
Materials	5.42
Telecommunication services	5.30
Information technology	4.79
Short-term investments, cash and other net assets	2.73
Utilities	1.33

Geographic allocation (%)



Canada	65.72
United States	17.93
Switzerland	5.75
Short-term investments, cash and other net assets	2.73
Japan	2.37
Ireland	2.07
Finland	1.84
France	1.49
United Kingdom	0.10

## Fund information <sup>1</sup>

(T-FLEX) series also available.

Total assets	\$2,835.4 million
Holdings	69
NAVPS	\$12.84
MER	2.31%
Start date	November 1992
Distribution frequency	Monthly for T-FLEX series; annually for all other series

Top 10 holdings		% of net assets
1. Power Corp. of Canada	Canada • Financials	5.64
2. Royal Bank of Canada	Canada • Financials	4.14
3. Manulife Financial Corp.	Canada • Financials	4.13
4. The Toronto-Dominion Bank	Canada • Financials	3.94
5. BCE Inc.	Canada • Telecommunication services	3.66
6. The Bank of Nova Scotia	Canada • Financials	3.64
7. Barrick Gold Corp.	Canada • Materials	3.06
8. Nestlé S.A., Registered shares	Switzerland • Consumer staples	2.53
9. Novartis AG	Switzerland • Health care	2.36
10. Johnson & Johnson	United States • Health care	2.27
Aggregate % of top holdings		35.37

Historical performance (%)			
Best period	1-month	April 1999	9.60
	3-month	September-November 1996	14.32
	1-year	Period ended January 1994	35.47
Worst period	1-month	August 1998	-13.29
	3-month	June-August 1998	-18.51
	1-year	Period ended August 1998	-18.48

Up capture/Down capture* (%) as at July 31, 2008				
Fund	5-year		10-year	
	Up	Down	Up	Down
Fund	49	65	51	51
Category median <sup>2</sup>	70	89	66	74
Index	100	100	100	100

\* Source: Zephyr StyleADVISOR

\*\* Source: Morningstar Canada

Performance and rankings as at July 31, 2008										
	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	Life <sup>2</sup>
Performance (%)	-1.70	-4.85	-1.94	-10.39	1.25	2.13	7.27	6.84	8.13	8.87
Quartile ranking <sup>3</sup>	1	3	3	4	3	4	4	3	3	-
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999
Calendar performance (%)	-7.35	-1.02	13.50	10.38	10.81	17.86	-3.68	4.83	15.15	18.01
										1998
										-6.50

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Focused Equity category.



# Trimark Canadian First Class<sup>▲†</sup>

▲ Part of AIM Trimark Canada Fund Inc.

## Investment philosophy

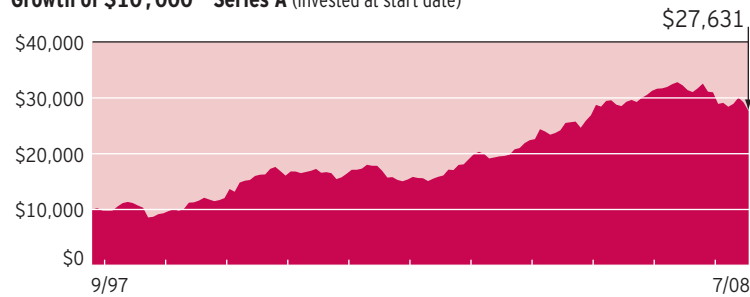
To achieve long-term capital growth, Trimark Canadian First Class seeks financially strong businesses that are industry leaders with dominant market positions and run by proven management teams. The companies tend to be attractively priced relative to competitors and/or the valuation of their current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

## Portfolio manager

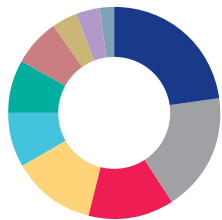
Scott Margach CFA

† Effective August 11, 2008, the name of AIM Canadian First Class was changed to Trimark Canadian First Class.

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

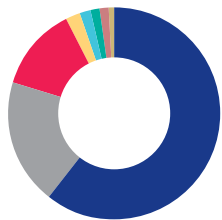


## Sector allocation (%)



Financials	22.94
Energy	18.14
Consumer staples	12.99
Short-term investments, cash and other net assets	12.78
Materials	8.36
Information technology	8.05
Industrials	7.23
Consumer discretionary	3.93
Telecommunication services	3.57
Health care	2.01

## Geographic allocation (%)



Canada	60.80
United States	18.96
Short-term investments, cash and other net assets	12.78
Japan	2.39
Switzerland	1.51
Australia	1.41
Netherlands	1.40
Finland	0.75

## Fund information<sup>1</sup>

(T-FLEX) series also available.

Total assets	\$1,180.8 million
Holdings	57
NAVPS	\$10.66
MER	2.38%
Start date	September 1997
Distribution frequency	Monthly for T-FLEX series; annually for all other series

## Top 10 holdings

% of net assets

1. Barrick Gold Corp. Canada • Materials	3.57
2. Talisman Energy Inc. Canada • Energy	3.55
3. E-L Financial Corp. Ltd. Canada • Financials	3.30
4. Canadian Oil Sands Trust Canada • Energy	3.17
5. Canadian National Railway Co. Canada • Industrials	3.00
6. Berkshire Hathaway Inc., Class A United States • Financials	2.98
7. Power Financial Corp. Canada • Financials	2.61
8. Rothmans Inc. Canada • Consumer staples	2.61
9. Suncor Energy Inc. Canada • Energy	2.56
10. Manulife Financial Corp. Canada • Financials	2.48
<b>Aggregate % of top holdings</b>	<b>29.83</b>

## Historical performance (%)

<b>Best period</b>	<b>1-month</b>	December 1999	13.51
	<b>3-month</b>	December 1999-February 2000	23.21
	<b>1-year</b>	Period ended September 2000	53.39
<b>Worst period</b>	<b>1-month</b>	August 1998	-16.99
	<b>3-month</b>	June-August 1998	-23.17
	<b>1-year</b>	Period ended March 2003	-16.22

## Up capture/Down capture\* (%) as at July 31, 2008

	5-year		10-year	
	Up	Down	Up	Down
Fund	76	96	75	66
Category median <sup>2</sup>	70	89	66	74
Index	100	100	100	100

\* Source: Zephyr StyleADVISOR

\*\* Source: Morningstar Canada

## Performance and rankings as at July 31, 2008

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>		
Performance (%)	-5.35	-4.52	-4.51	-12.04	-2.94	2.69	10.70	10.34	9.83		
Quartile ranking <sup>3</sup>	3	3	4	4	4	4	2	1	-		
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Calendar performance (%)	-10.88	-0.86	16.30	19.92	17.85	20.06	-7.48	1.79	23.05	40.80	-0.77

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Focused Equity category.

# AIM Canadian Premier Fund

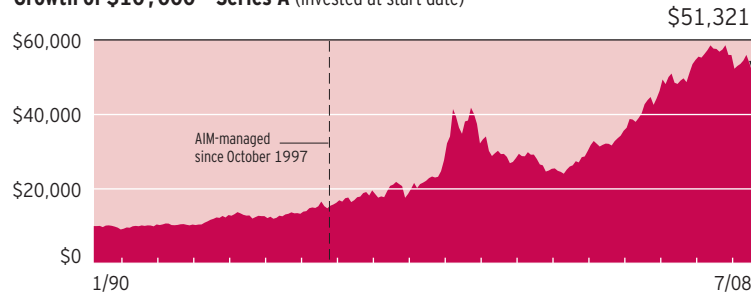
## Investment philosophy

To achieve long-term capital growth, AIM Canadian Premier Fund invests primarily in Canadian companies and uses a growth investment discipline based on the principle that corporate earnings drive stock prices over the long term. The portfolio management team uses an "EQV" process: identifying companies with strong and consistent earnings growth (E); analyzing the quality and sustainability of earnings (Q); and looking for reasonable valuation (V).

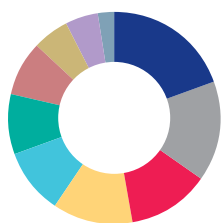
## Portfolio management team

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

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

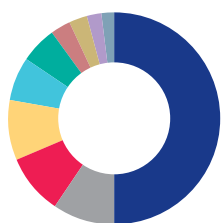


Sector allocation (%)



Energy	19.46
Financials	15.38
Consumer staples	12.56
Consumer discretionary	12.12
Health care	9.96
Short-term investments, cash and other net assets	9.15
Industrials	8.58
Telecommunication services	5.38
Materials	5.02
Information technology	2.39

Geographic allocation (%)



Canada	50.09
Other countries	9.53
United Kingdom	9.16
Short-term investments, cash and other net assets	9.15
Switzerland	6.74
Germany	5.46
France	3.11
Brazil	2.63
United States	2.42
Spain	1.71

## Fund information <sup>1</sup>

Total assets	\$838.4 million
Holdings	68
NAVPS	\$21.94
MER	2.38%
Start date	January 1990
Distribution frequency	Annually

Top 10 holdings	% of net assets
1. Canadian Natural Resources Ltd. Canada • Energy	4.63
2. EnCana Corp. Canada • Energy	2.94
3. Suncor Energy Inc. Canada • Energy	2.94
4. Power Financial Corp. Canada • Financials	2.93
5. Power Corp. of Canada Canada • Financials	2.78
6. Petroleo Brasileiro S.A. - ADR Brazil • Energy	2.63
7. Bayer AG Germany • Health care	2.55
8. Canadian National Railway Co. Canada • Industrials	2.51
9. Shoppers Drug Mart Corp. Canada • Consumer staples	2.29
10. Imperial Tobacco Group PLC United Kingdom • Consumer staples	2.15
<b>Aggregate % of top 10 holdings</b>	<b>28.35</b>

Historical performance (%)			
Best period	1-month	February 2000	21.59
	3-month	December 1999-February 2000	49.61
	1-year	Period ended February 2000	105.13
Worst period	1-month	August 1998	-18.91
	3-month	July-September 1998	-23.12
	1-year	Period ended September 2001	-32.98

Up capture/Down capture* (%) as at July 31, 2008				
	5-year		10-year	
	Up	Down	Up	Down
Fund	86	93	98	97
Category median <sup>2</sup>	70	89	66	74
Index	100	100	100	100

\* Source: Zephyr StyleADVISOR

\*\* Source: Morningstar Canada

Performance and rankings as at July 31, 2008											
	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	Life <sup>2</sup>	
Performance (%)	-4.72	-5.86	-1.90	-10.97	2.21	6.26	13.37	9.39	9.99	9.23	
Quartile ranking <sup>3</sup>	3	4	3	4	3	2	1	1	1	-	
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Calendar performance (%)	-8.37	2.43	17.92	29.30	17.85	18.38	-13.33	-11.73	3.39	60.99	11.41

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Focused Equity category.

# AIM Canadian Premier Class<sup>▲</sup>

▲ Part of AIM Trimark Canada Fund Inc.

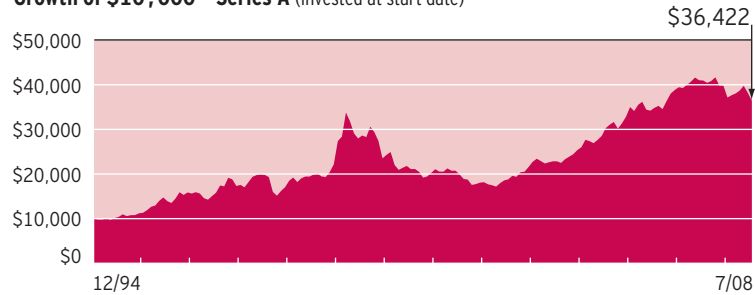
## Investment philosophy

To achieve long-term capital growth, AIM Canadian Premier Class invests primarily in Canadian companies and uses a growth investment discipline based on the principle that corporate earnings drive stock prices over the long term. The portfolio management team uses an "EQV" process: identifying companies with strong and consistent earnings growth (E); analyzing the quality and sustainability of earnings (Q); and looking for reasonable valuation (V).

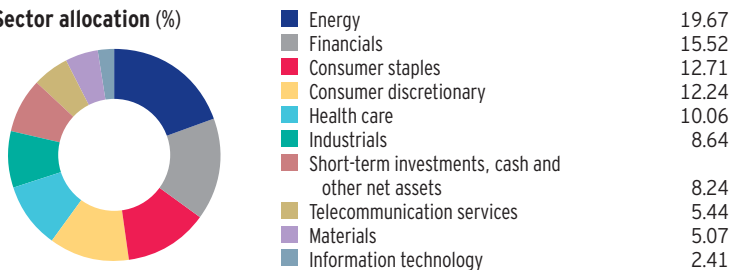
## Portfolio management team

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

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



Sector allocation (%)



Geographic allocation (%)



## Fund information<sup>1</sup>

(T-FLEX) series also available.

Total assets	\$726.2 million
Holdings	69
NAVPS	\$14.09
MER	2.37%
Start date	December 1994
Distribution frequency	Monthly for T-FLEX series; annually for all other series

Top 10 holdings	% of net assets
1. Canadian Natural Resources Ltd. Canada • Energy	4.68
2. EnCana Corp. Canada • Energy	2.97
3. Suncor Energy Inc. Canada • Energy	2.97
4. Power Financial Corp. Canada • Financials	2.96
5. Power Corp. of Canada Canada • Financials	2.81
6. Petroleo Brasileiro S.A. - ADR Brazil • Energy	2.65
7. Bayer AG Germany • Health care	2.58
8. Canadian National Railway Co. Canada • Industrials	2.54
9. Shoppers Drug Mart Corp. Canada • Consumer staples	2.32
10. Imperial Tobacco Group PLC United Kingdom • Consumer staples	2.17
<b>Aggregate % of top holdings</b>	<b>28.65</b>

Historical performance (%)			
Best period	1-month	December 1999	23.49
	3-month	December 1999-February 2000	52.35
	1-year	Period ended February 2000	85.61
Worst period	1-month	August 1998	-17.29
	3-month	July-September 1998	-23.54
	1-year	Period ended February 2001	-34.87

Up capture/Down capture* (%) as at July 31, 2008				
Fund	5-year		10-year	
	Up	Down	Up	Down
Fund	86	94	88	99
Category median <sup>2</sup>	70	89	66	74
Index	100	100	100	100

\* Source: Zephyr StyleADVISOR

<sup>2</sup> Source: Morningstar Canada

Performance and rankings as at July 31, 2008										
	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>	
Performance (%)	-4.69	-5.86	-1.94	-11.09	2.24	6.34	13.40	6.55	9.98	
Quartile ranking <sup>3</sup>	2	4	3	4	3	2	1	3	-	
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999
Calendar performance (%)	-8.48	2.50	18.21	29.35	17.57	18.60	-14.04	-13.23	-11.27	48.14
										1998
										5.24

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Focused Equity category.

# Trimark Canadian Small Companies Fund

## Investment philosophy

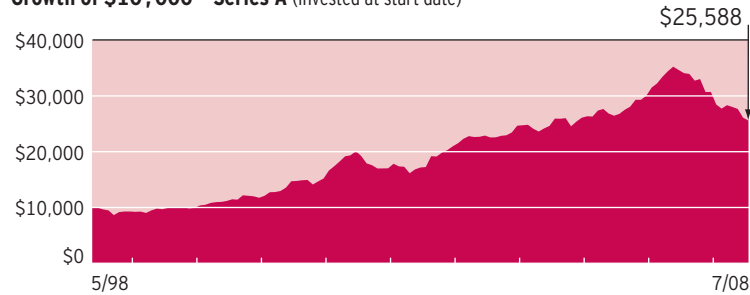
To achieve long-term capital growth, Trimark Canadian Small Companies Fund invests in a concentrated portfolio of high-quality businesses run by talented, entrepreneurial management teams, but only at attractive prices. Investing primarily in Canadian companies with small market capitalizations, the 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

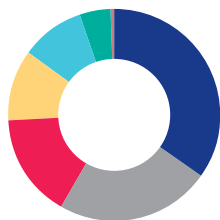
Ted Chisholm, Rob Mikalachki CFA



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

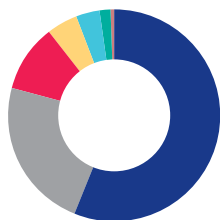


Sector allocation (%)



Information technology	34.89
Consumer discretionary	23.59
Industrials	15.80
Financials	10.79
Materials	9.78
Health care	4.68
Short-term investments, cash and other net assets	0.47

Geographic allocation (%)



Canada	56.20
United States	23.12
Germany	10.33
Netherlands	4.55
United Kingdom	3.69
Ireland	1.64
Short-term investments, cash and other net assets	0.47

## Fund information<sup>1</sup>

Total assets	\$162.7 million
Holdings	31
NAVPS	\$6.79
MER	2.43%
Start date	May 1998
Distribution frequency	Annually

## Top 10 holdings

% of net assets

1. Utimaco Safeware AG Germany • Information technology	10.33
2. Marsulex Inc. Canada • Industrials	7.50
3. FirstService Corp., Cumulative preferred shares, Series 1 Canada • Financials	6.30
4. International Rectifier Corp. United States • Information technology	5.36
5. Chemtrade Logistics Income Fund Canada • Materials	4.86
6. Kinetic Concepts, Inc. United States • Health care	4.68
7. Columbia Sportswear Co. United States • Consumer discretionary	4.58
8. Kendrion N.V. Netherlands • Materials	4.55
9. Aastra Technologies Ltd. Canada • Information technology	4.53
10. FirstService Corp. Canada • Financials	4.22
<b>Aggregate % of top holdings</b>	<b>56.91</b>

## Historical performance (%)

Best period	1-month	December 2001	9.47
	3-month	December 2001-February 2002	20.16
	1-year	Period ended March 2002	47.92
Worst period	1-month	August 1998	-8.86
	3-month	November 2007-January 2008	-13.81
	1-year	Period ended July 2008	-24.92

## Up capture/Down capture\* (%) as at July 31, 2008

	5-year		10-year	
	Up	Down	Up	Down
Fund	43	53	56	47
Category median <sup>2</sup>	67	83	64	83
Index	100	100	100	100

\* Source: Zephyr StyleADVISOR

<sup>2</sup> Source: Morningstar Canada

## Performance and rankings as at July 31, 2008

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>		
Performance (%)	-1.91	-8.65	-10.10	-24.92	-2.26	-0.45	6.53	10.44	9.64		
Quartile ranking <sup>3</sup>	1	4	4	4	3	3	3	1	-		
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Calendar performance (%)	-16.68	2.24	15.11	5.89	17.60	17.47	7.20	37.70	16.48	12.47	-7.78 <sup>4</sup>

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Focused Small/Mid Cap Equity category.

<sup>4</sup> Partial-year figure is calculated from the Fund's start date through year-end. Some information is not available for this period.



# Trimark North American Endeavour Class<sup>†</sup>

■ Part of AIM Trimark Corporate Class Inc.

## Investment philosophy

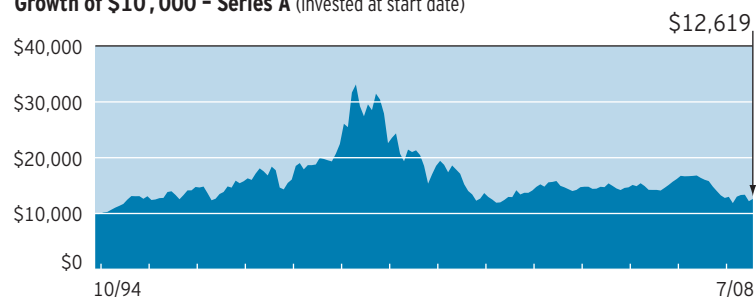
To achieve long-term capital growth, Trimark North American Endeavour Class invests in a concentrated portfolio of high-quality businesses run by talented, entrepreneurial management teams, but only at attractive prices. Investing primarily in North American companies, the portfolio management team views 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

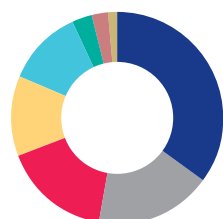
Ian Hardacre CFA, MBA, Jason Whiting CFA

<sup>†</sup> On August 10, 2007, the name of AIM American Mid Cap Growth Class was changed to Trimark North American Endeavour Class. The Fund's investment objectives were also changed effective the same date. The performance of this Fund prior to August 10, 2007 would have been different had the current investment objectives been in effect during that period.

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

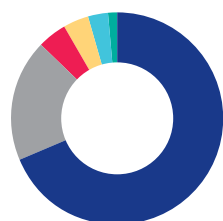


## Sector allocation (%)



Consumer discretionary	35.26
Industrials	17.77
Information technology	16.38
Financials	12.03
Health care	11.77
Consumer staples	3.03
Materials	2.40
Short-term investments, cash and other net assets	1.36

## Geographic allocation (%)



United States	68.87
Canada	18.39
Sweden	4.41
United Kingdom	3.96
Bermuda	3.01
Short-term investments, cash and other net assets	1.36

## Fund information<sup>1</sup>

Total assets	\$8.9 million
Holdings	25
NAVPS	\$5.79 (US\$5.64)
MER	2.91%
Start date	October 1994
Distribution frequency	Annually

Top 10 holdings	% of net assets
1. Watsco, Inc. United States • Industrials	10.17
2. Meritage Homes Corp. United States • Consumer discretionary	9.13
3. O'Reilly Automotive, Inc. United States • Consumer discretionary	5.62
4. Liz Claiborne Inc. United States • Consumer discretionary	4.99
5. Newalta Income Fund Canada • Industrials	4.82
6. Harman International Industries, Inc. United States • Consumer discretionary	4.74
7. Legg Mason, Inc. United States • Financials	4.65
8. Macrovision Solutions Corp. United States • Information technology	4.53
9. Telefonaktiebolaget LM Ericsson, Series B Sweden • Information technology	4.41
10. Cadence Design Systems, Inc. United States • Information technology	4.33
<b>Aggregate % of top holdings</b>	<b>57.39</b>

## Historical performance (%)

Best period	1-month	February 2000	24.35
	3-month	December 1999-February 2000	41.05
	1-year	Period ended March 2000	77.43
Worst period	1-month	November 2000	-19.03
	3-month	September-November 2000	-28.20
	1-year	Period ended September 2001	-49.57

## Performance and rankings as at July 31, 2008

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>		
Performance (%)	3.43	-5.23	-2.84	-21.33	-5.82	-6.41	-1.86	-3.36	1.70		
Quartile ranking <sup>3</sup>	1	3	2	N/A	N/A	N/A	N/A	N/A	-		
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Calendar performance (%)	-1.32	-20.93	10.10	-0.21	4.24	7.37	-33.28	-17.58	-9.59	40.78	13.67

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's North American Equity category. In September 2007, Trimark North American Endeavour Class was recategorized as a North American Equity fund and, as such, quartile rankings do not reflect periods prior to this date.

# Trimark U.S. Companies Fund

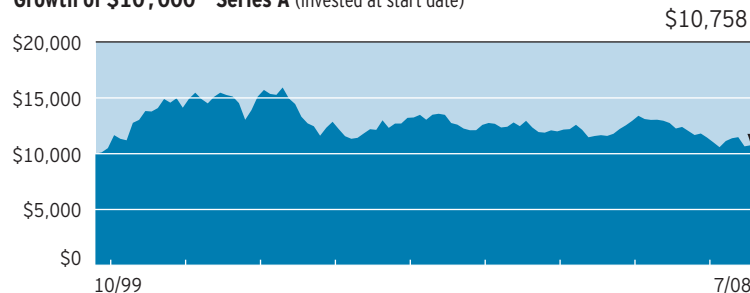
## Investment philosophy

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

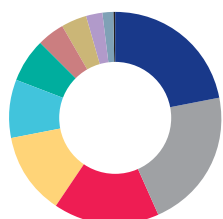
## Portfolio manager

Jim Young CFA, MBA

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

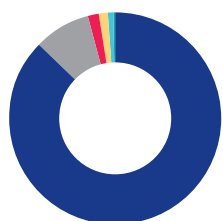


Sector allocation (%)



Health care	21.97
Information technology	21.61
Financials	16.05
Industrials	12.51
Consumer discretionary	8.83
Consumer staples	6.61
Energy	4.36
Materials	3.87
Telecommunication services	2.41
Utilities	1.69
Short-term investments, cash and other net assets	0.09

Geographic allocation (%)



United States	87.37
Switzerland	8.71
Netherlands	1.50
Israel	1.31
Canada	1.02
Short-term investments, cash and other net assets	0.09

## Fund information <sup>1</sup>

Total assets	\$160.9 million
Holdings	45
NAVPS	\$4.88 (US\$4.76)
MER	2.61%
Start date	October 1999
Distribution frequency	Annually

Top 10 holdings	% of net assets
1. AMETEK, Inc. United States • Industrials	4.02
2. Praxair, Inc. United States • Materials	3.87
3. Wells Fargo & Co. United States • Financials	3.85
4. ACE Ltd. Switzerland • Financials	3.68
5. CVS/Caremark Corp. United States • Consumer staples	3.50
6. QUALCOMM Inc. United States • Information technology	3.43
7. Omnicom Group Inc. United States • Consumer discretionary	3.18
8. PepsiCo, Inc. United States • Consumer staples	3.11
9. United Parcel Service, Inc., Class B United States • Industrials	3.00
10. Synthes, Inc. Switzerland • Health care	2.89
<b>Aggregate % of top holdings</b>	<b>34.53</b>

Historical performance (%)			
Best period	1-month	March 2000	13.98
	3-month	April-June 2000	23.43
	1-year	Period ended October 2000	47.94
Worst period	1-month	September 2001	-10.27
	3-month	April-June 2002	-16.44
	1-year	Period ended March 2003	-28.32

Up capture/Down capture* (%) as at July 31, 2008				
	5-year		10-year	
	Up	Down	Up	Down
Fund	76	106	-	-
Category median <sup>2</sup>	87	99	-	-
Index	100	100	-	-

\* Source: Zephyr StyleADVISOR

<sup>2</sup> Source: Morningstar Canada

Performance and rankings as at July 31, 2008										
	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>	
Performance (%)	0.93	-5.52	-2.40	-12.25	-3.95	-5.99	-3.57	-	0.84	
Quartile ranking <sup>3</sup>	1	2	1	2	2	3	4	-	-	
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999
Calendar performance (%)	-6.01	-11.58	7.86	-4.61	-4.31	8.34	-22.78	5.27	28.00	16.64 <sup>4</sup>

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's US Equity category.

<sup>4</sup> Partial-year figure is calculated from the Fund's start date through year-end. Some information is not available for this period.

# Trimark U.S. Companies Class<sup>\*</sup>

■ Part of AIM Trimark Corporate Class Inc.

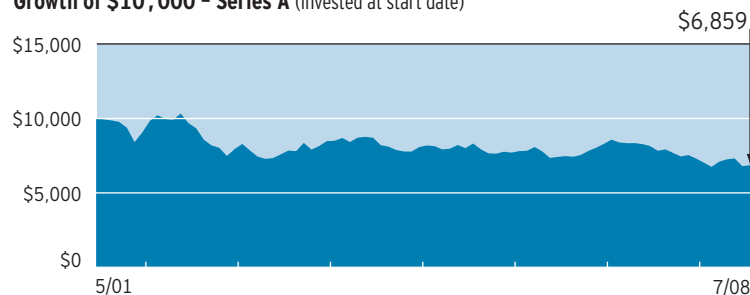
## Investment philosophy

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

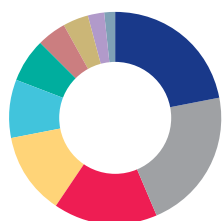
## Portfolio manager

Jim Young CFA, MBA

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

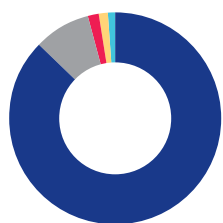


Sector allocation (%)



Health care	22.15
Information technology	21.59
Financials	16.11
Industrials	12.47
Consumer discretionary	8.82
Consumer staples	6.65
Energy	4.43
Materials	3.94
Telecommunication services	2.43
Utilities	1.66
Short-term investments, cash and other net assets	-0.25

Geographic allocation (%)



United States	87.46
Switzerland	8.87
Netherlands	1.55
Israel	1.32
Canada	1.05
Short-term investments, cash and other net assets	-0.25

## Fund information<sup>1</sup>

Total assets	\$6.0 million
Holdings	45
NAVPS	\$6.86 (US\$6.69)
MER	2.86%
Start date	May 2001
Distribution frequency	Annually

Top 10 holdings	% of net assets
1. AMETEK, Inc. United States • Industrials	4.02
2. Praxair, Inc. United States • Materials	3.94
3. Wells Fargo & Co. United States • Financials	3.84
4. ACE Ltd. Switzerland • Financials	3.70
5. CVS/Caremark Corp. United States • Consumer staples	3.51
6. QUALCOMM Inc. United States • Information technology	3.42
7. Omnicom Group Inc. United States • Consumer discretionary	3.19
8. PepsiCo, Inc. United States • Consumer staples	3.14
9. United Parcel Service, Inc., Class B United States • Industrials	2.98
10. Synthes, Inc. Switzerland • Health care	2.96
<b>Aggregate % of top holdings</b>	<b>34.70</b>

Historical performance (%)			
Best period	1-month	November 2001	7.42
	3-month	October-December 2001	13.36
	1-year	Period ended February 2004	19.25
Worst period	1-month	June 2002	-8.31
	3-month	April-June 2002	-17.04
	1-year	Period ended March 2003	-28.97

Up capture/Down capture <sup>*</sup> (%) as at July 31, 2008				
	5-year		10-year	
	Up	Down	Up	Down
Fund	76	107	-	-
Category median <sup>**</sup>	87	99	-	-
Index	100	100	-	-

<sup>\*</sup> Source: Zephyr StyleADVISOR

<sup>\*\*</sup> Source: Morningstar Canada

Performance and rankings as at July 31, 2008											
	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>		
Performance (%)	0.96	-5.46	-2.49	-12.43	-4.18	-6.23	-3.75	-	-5.11		
Quartile ranking <sup>3</sup>	1	2	1	2	2	3	4	-	-		
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Calendar performance (%)	-6.11	-11.89	7.56	-4.60	-4.71	7.96	-23.23	2.14 <sup>4</sup>	-	-	-

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's US Equity category.

<sup>4</sup> Partial-year figure is calculated from the Fund's start date through year-end. Some information is not available for this period.

# AIM American Growth Fund

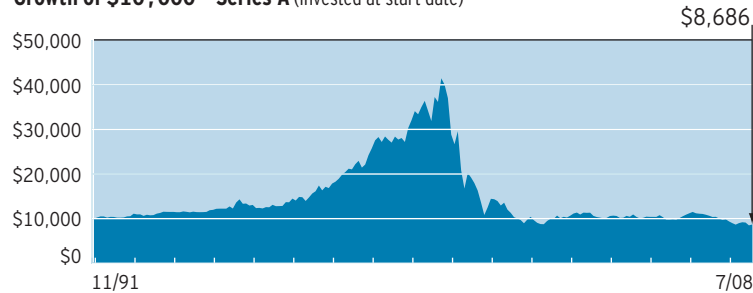
## Investment philosophy

To achieve long-term capital growth, AIM American Growth Fund invests in high-quality U.S. companies with strong growth potential. Company characteristics sought include the ability or potential to produce strong free cash flow, a strong management team and distinct proprietary advantage(s) within its market. These companies are only purchased when the portfolio manager believes them to be attractively priced in relation to their intrinsic value.

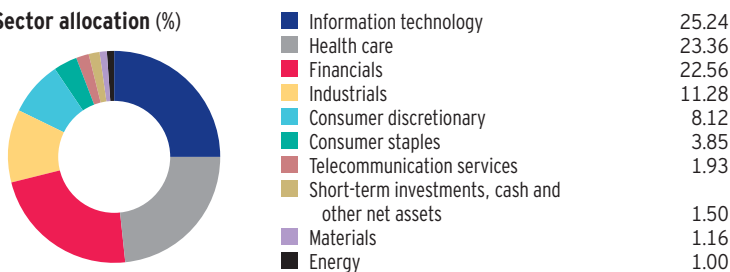
## Portfolio manager

Heather Peirce

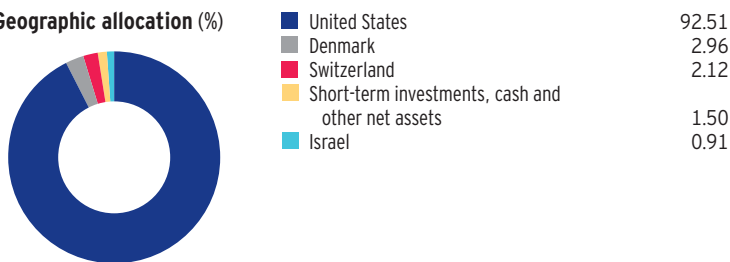
Growth of \$10,000 – Series A (invested at start date)



Sector allocation (%)



Geographic allocation (%)



## Fund information <sup>1</sup>

Total assets	\$17.4 million
Holdings	38
NAVPS	\$3.22 (US\$3.13)
MER	2.93%
Start date	November 1991
Distribution frequency	Annually

Top 10 holdings	% of net assets
1. United Parcel Service, Inc., Class B United States • Industrials	5.77
2. T. Rowe Price Group, Inc. United States • Financials	5.55
3. Wells Fargo & Co. United States • Financials	5.54
4. Cisco Systems, Inc. United States • Information technology	4.80
5. KLA-Tencor Corp. United States • Information technology	4.35
6. Medtronic, Inc. United States • Health care	4.24
7. Target Corp. United States • Consumer discretionary	3.68
8. JPMorgan Chase & Co. United States • Financials	3.38
9. American Express Co. United States • Financials	3.29
10. Schering-Plough Corp. United States • Health care	3.25
<b>Aggregate % of top holdings</b>	<b>43.85</b>

Historical performance (%)			
Best period	1-month	April 2001	20.84
	3-month	October-December 2001	32.73
	1-year	Period ended December 1998	50.73
Worst period	1-month	February 2001	-29.52
	3-month	July-September 2001	-39.82
	1-year	Period ended September 2001	-72.97

Up capture/Down capture* (%) as at July 31, 2008				
	5-year		10-year	
	Up	Down	Up	Down
Fund	83	115	136	151
Category median <sup>2</sup>	87	99	90	100
Index	100	100	100	100

Performance and rankings as at July 31, 2008											
	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	Life <sup>2</sup>	
Performance (%)	2.26	-5.50	-3.37	-16.28	-6.04	-7.38	-4.21	-9.26	-1.72	-0.84	
Quartile ranking <sup>3</sup>	1	2	2	3	3	4	4	4	4	-	
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Calendar performance (%)	-7.32	-16.37	7.80	-1.84	-0.20	10.46	-33.07	-46.18	-21.76	23.76	50.72

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's US Equity category.



# Trimark U.S. Small Companies Class<sup>1</sup>

■ Part of AIM Trimark Corporate Class Inc.

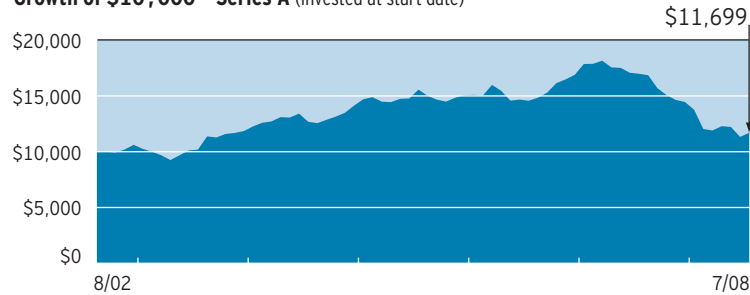
## Investment philosophy

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 flow to achieve long-term capital growth. The portfolio management team focuses on companies that offer strong management, industry leadership and a stable financial structure.

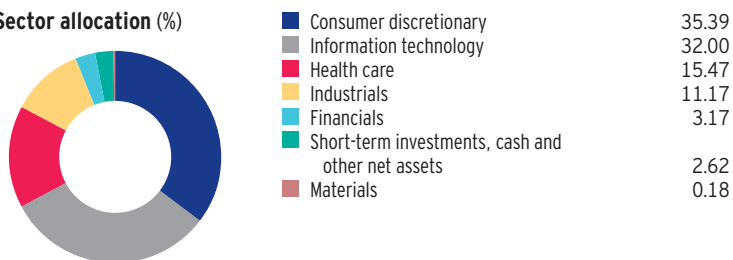
## Portfolio management team

Ted Chisholm, Rob Mikalachki CFA

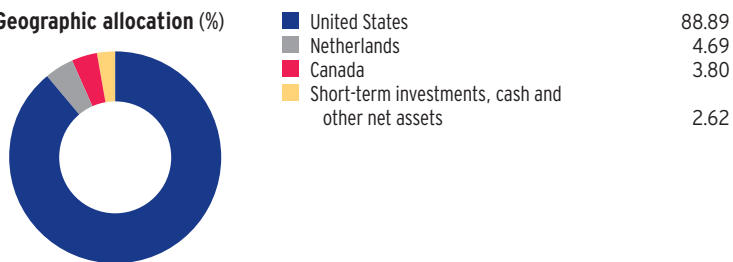
Growth of \$10,000 – Series A (invested at start date)



Sector allocation (%)



Geographic allocation (%)



## Fund information<sup>1</sup>

Total assets	\$110.1 million
Holdings	28
NAVPS	\$11.69 (US\$11.39)
MER	2.61%
Start date	August 2002
Distribution frequency	Annually

Top 10 holdings	% of net assets
1. Tempur-Pedic International Inc. United States • Consumer discretionary	7.58
2. NutriSystem, Inc. United States • Consumer discretionary	7.31
3. Kinetic Concepts, Inc. United States • Health care	6.64
4. Columbia Sportswear Co. United States • Consumer discretionary	5.33
5. Smart Modular Technologies, Inc. United States • Information technology	4.99
6. International Rectifier Corp. United States • Information technology	4.83
7. John Wiley & Sons, Inc. United States • Consumer discretionary	4.82
8. ASM International N.V. Netherlands • Information technology	4.69
9. Endo Pharmaceuticals Holdings Inc. United States • Health care	4.58
10. Brightpoint, Inc. United States • Information technology	4.54
<b>Aggregate % of top holdings</b>	<b>55.31</b>

Historical performance (%)			
Best period	1-month	July 2003	10.85
	3-month	May-July 2003	16.66
	1-year	Period ended March 2004	37.47
Worst period	1-month	February 2008	-12.53
	3-month	December 2007-February 2008	-17.81
	1-year	Period ended March 2008	-34.47

Up capture/Down capture* (%) as at July 31, 2008				
	5-year		10-year	
	Up	Down	Up	Down
Fund	59	74	-	-
Category median <sup>2</sup>	76	89	-	-
Index	100	100	-	-

\* Source: Zephyr StyleADVISOR

<sup>2</sup> Source: Morningstar Canada

Performance and rankings as at July 31, 2008										
	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>	
Performance (%)	3.29	-4.79	-14.95	-31.13	-10.39	-9.08	0.71	-	2.68	
Quartile ranking <sup>3</sup>	1	2	4	4	4	4	4	-	-	
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999
Calendar performance (%)	-19.08	-14.37	12.06	6.61	19.27	15.52	2.50 <sup>4</sup>	-	-	-

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's US Small/Mid Cap Equity category.

<sup>4</sup> Partial-year figure is calculated from the Fund's start date through year-end. Some information is not available for this period.

# Trimark Global Dividend Class<sup>1</sup>

■ Part of AIM Trimark Corporate Class Inc.

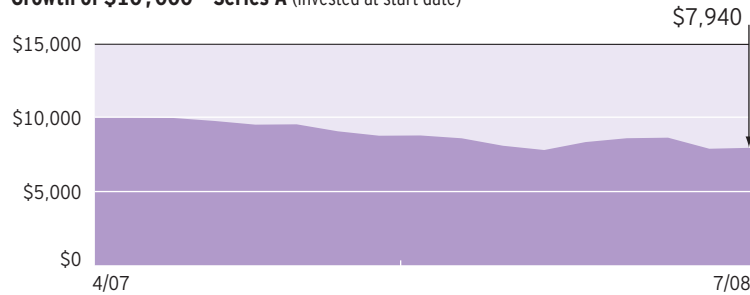
## Investment philosophy

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 manager 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 possess strong management teams.

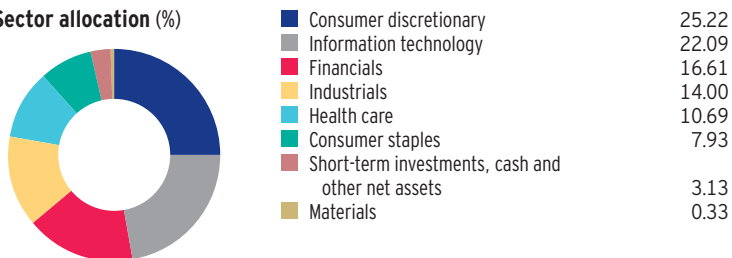
## Portfolio manager

Bruce Harrop CFA, MBA

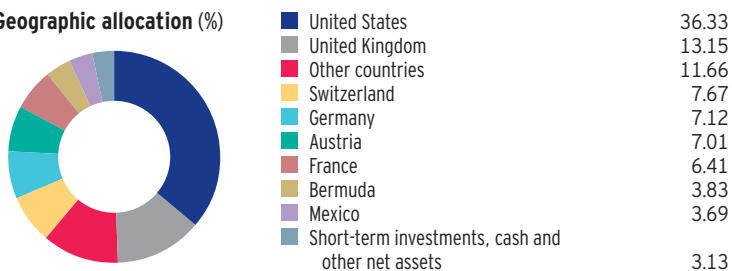
## Growth of \$10,000 - Series A (invested at start date)



## Sector allocation (%)



## Geographic allocation (%)



## Fund information<sup>1</sup>

(T-FLEX) series also available.

Total assets	\$42.5 million
Holdings	37
NAVPS	\$7.94
MER	2.47%
Start date	April 2007
Distribution frequency	Monthly for T-FLEX series; annually for all other series

Top 10 holdings	% of net assets
1. IDEX Corp. United States • Industrials	5.02
2. Erste Bank der oesterreichischen Sparkassen AG Austria • Financials	4.61
3. Cisco Systems, Inc. United States • Information technology	4.40
4. Wells Fargo & Co. United States • Financials	4.38
5. Siemens AG Germany • Industrials	4.02
6. Reed Elsevier PLC United Kingdom • Consumer discretionary	3.85
7. Accenture Ltd., Class A Bermuda • Information technology	3.83
8. National Instruments Corp. United States • Information technology	3.78
9. Grupo Televisa S.A. de C.V. - ADR Mexico • Consumer discretionary	3.69
10. Novartis AG Switzerland • Health care	3.68
<b>Aggregate % of top holdings</b>	<b>41.26</b>

## Historical performance (%)

Best period	1-month	March 2008	6.85
	3-month	March 2008-May 2008	10.65
	1-year	Period ended May 2008	-13.34
Worst period	1-month	June 2008	-8.63
	3-month	December 2007-February 2008	-11.16
	1-year	Period ended June 2008	-19.18

## Performance and rankings as at July 31, 2008

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>		
Performance (%)	0.79	-7.51	-1.72	-16.40	-	-	-	-	-16.37		
Quartile ranking <sup>3</sup>	1	3	1	3	-	-	-	-	-		
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Calendar performance (%)	-7.47	-14.19 <sup>4</sup>	-	-	-	-	-	-	-	-	-

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's Global Equity category.

<sup>4</sup> Partial-year figure is calculated from the Fund's start date through year-end. Some information is not available for this period.

# Trimark Fund

## Investment philosophy

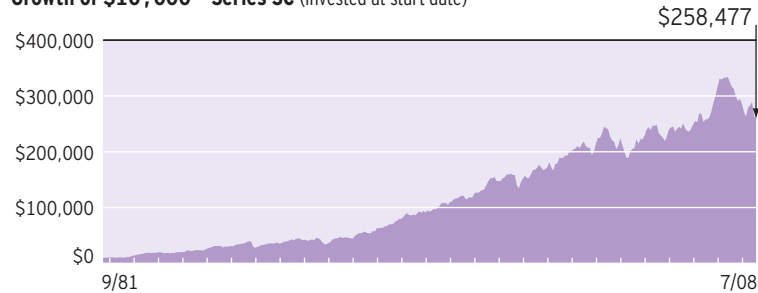
Trimark Fund seeks high-quality global stocks that are attractively priced relative to their prospective earnings, cash flow and valuation record to achieve long-term capital growth. The portfolio management team focuses on companies that offer strong management, industry leadership and a demonstrated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

## Portfolio management team

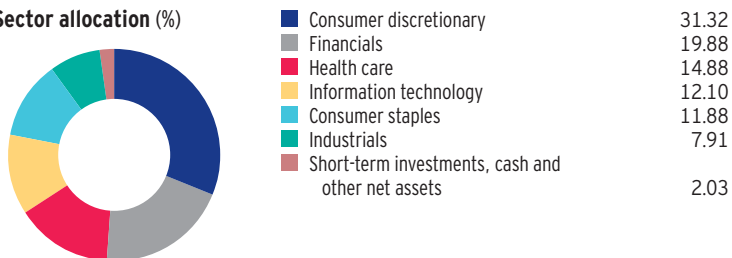
Jeff Hyrich CFA, Dana Love CFA, MSc



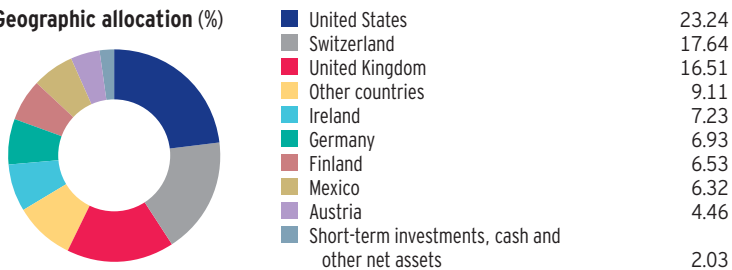
## Growth of \$10,000 - Series SC (invested at start date)



## Sector allocation (%)



## Geographic allocation (%)



## Fund information <sup>1</sup>

(T-FLEX) series also available.

<b>Total assets</b>	\$4,128.3 million
<b>Holdings</b>	34
<b>NAVPS</b>	Series SC: \$28.20 (US\$27.49) Series A: \$29.05 (US\$28.32)
<b>MER</b>	Series SC: 1.62%; Series A: 2.44%
<b>Start date</b>	Series SC: September 1981 Series A: October 1999
<b>Distribution frequency</b>	Monthly for T-FLEX series; annually for all other series

Top 10 holdings	% of net assets
1. Nestlé S.A., Registered shares Switzerland • Consumer staples	6.67
2. Novartis AG Switzerland • Health care	6.19
3. Reed Elsevier PLC United Kingdom • Consumer discretionary	5.41
4. Anglo Irish Bank Corp. PLC Ireland • Financials	4.69
5. Wells Fargo & Co. United States • Financials	4.57
6. Nokian Renkaat Oyj Finland • Consumer discretionary	4.51
7. Grupo Televisa S.A. de C.V. - ADR Mexico • Consumer discretionary	4.31
8. adidas AG Germany • Consumer discretionary	4.28
9. WPP Group PLC United Kingdom • Consumer discretionary	4.20
10. Willis Group Holdings Ltd. United Kingdom • Financials	4.12
<b>Aggregate % of top holdings</b>	<b>48.95</b>

Historical performance (%)			
<b>Best period</b>	<b>1-month</b>	October 1982	14.74
	<b>3-month</b>	November 1982-January 1983	29.13
	<b>1-year</b>	Period ended June 1983	82.83
<b>Worst period</b>	<b>1-month</b>	October 1987	-24.04
	<b>3-month</b>	October-December 1987	-29.97
	<b>1-year</b>	Period ended March 2003	-22.86

Up capture/Down capture* (%) as at July 31, 2008				
	5-year		10-year	
	Up	Down	Up	Down
<b>Fund - Series SC</b>	112	124	100	78
<b>Category median"</b>	91	93	94	96
<b>Index</b>	100	100	100	100

Performance and rankings (for Series SC) as at July 31, 2008												
	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year	25-year	Life <sup>2</sup>
<b>Performance (%)</b>	-1.81	-8.69	-4.87	-18.35	0.06	1.01	3.19	5.01	9.06	10.42	11.12	12.84
<b>Quartile ranking <sup>3</sup></b>	2	4	3	4	2	2	3	1	1	1	1	-
	<b>YTD</b>	<b>2007</b>	<b>2006</b>	<b>2005</b>	<b>2004</b>	<b>2003</b>	<b>2002</b>	<b>2001</b>	<b>2000</b>	<b>1999</b>	<b>1998</b>	
<b>Calendar performance (%)</b>	-9.65	-9.66	26.95	4.16	4.79	7.68	-5.59	10.12	12.63	15.51	6.41	

<sup>1</sup> For Series SC unless otherwise indicated.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's Global Equity category.

# Trimark Select Growth Fund

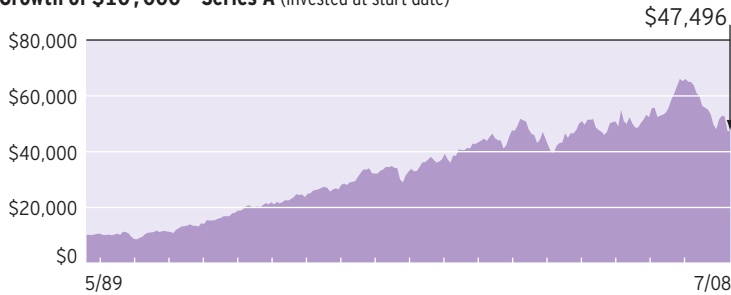
## Investment philosophy

Trimark Select Growth Fund seeks high-quality global stocks that are attractively priced relative to their prospective earnings, cash flow and valuation record 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.

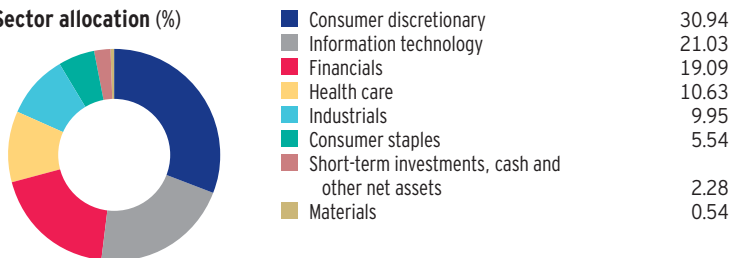
## Portfolio management team

Bruce Harrop CFA, MBA, Evelyn Huang CFA, MBA

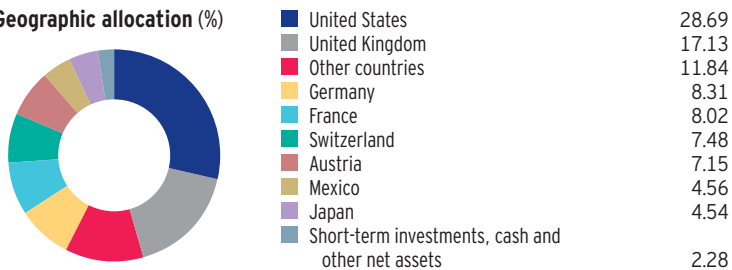
Growth of \$10,000 - Series A (invested at start date)



Sector allocation (%)



Geographic allocation (%)



## Fund information <sup>1</sup>

(T-FLEX) series also available.

Total assets	\$4,048.7 million
Holdings	38
NAVPS	\$14.36 (US\$14.00)
MER	2.34%
Start date	May 1989
Distribution frequency	Monthly for T-FLEX series; annually for all other series

Top 10 holdings	% of net assets
1. Erste Bank der oesterreichischen Sparkassen AG Austria • Financials	4.79
2. Cisco Systems, Inc. United States • Information technology	4.74
3. Wells Fargo & Co. United States • Financials	4.35
4. Siemens AG Germany • Industrials	4.35
5. Novartis AG Switzerland • Health care	4.12
6. Accenture Ltd., Class A Bermuda • Information technology	4.07
7. Accor S.A. France • Consumer discretionary	4.05
8. Grupo Televisa S.A. de C.V. - ADR Mexico • Consumer discretionary	4.02
9. Christian Dior S.A. France • Consumer discretionary	3.97
10. adidas AG Germany • Consumer discretionary	3.96
<b>Aggregate % of top holdings</b>	<b>42.42</b>

Historical performance (%)			
Best period	1-month	December 1991	11.79
	3-month	November 1990-January 1991	23.68
	1-year	Period ended November 1992	44.16
Worst period	1-month	August 1998	-11.99
	3-month	July-September 1990	-22.85
	1-year	Period ended February 2008	-26.55

Up capture/Down capture* (%) as at July 31, 2008				
	5-year		10-year	
	Up	Down	Up	Down
Fund	101	131	95	82
Category median	91	93	94	96
Index	100	100	100	100

Performance and rankings as at July 31, 2008											
	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	Life <sup>2</sup>	
Performance (%)	-0.08	-10.44	-4.77	-22.32	-5.70	-3.30	0.45	3.35	7.19	8.43	
Quartile ranking <sup>3</sup>	1	4	3	4	4	4	4	1	1	-	
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Calendar performance (%)	-11.42	-16.01	23.71	2.61	5.32	7.01	-6.53	9.85	10.69	15.99	5.21

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's Global Equity category.



# Trimark Select Growth Class<sup>\*</sup>

■ Part of AIM Trimark Corporate Class Inc.

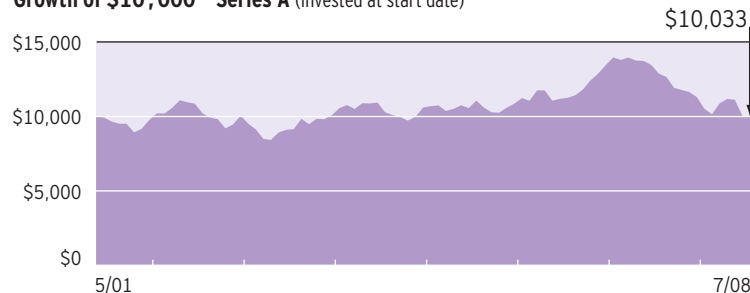
## Investment philosophy

Trimark Select Growth Class seeks high-quality global stocks that are attractively priced relative to their prospective earnings, cash flow and valuation record 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.

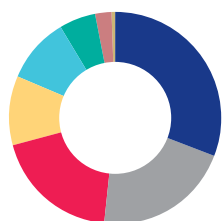
## Portfolio management team

Bruce Harrop CFA, MBA, Evelyn Huang CFA, MBA

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

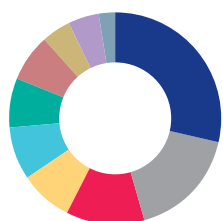


Sector allocation (%)



Consumer discretionary	30.91
Information technology	21.01
Financials	19.07
Health care	10.60
Industrials	9.92
Consumer staples	5.49
Short-term investments, cash and other net assets	2.46
Materials	0.54

Geographic allocation (%)



United States	28.68
United Kingdom	17.05
Other countries	11.80
Germany	8.28
France	8.03
Switzerland	7.45
Austria	7.15
Mexico	4.56
Japan	4.54
Short-term investments, cash and other net assets	2.46

## Fund information<sup>1</sup>

(T-FLEX) series also available.

Total assets	\$151.0 million
Holdings	38
NAVPS	\$10.03 (US\$9.78)
MER	2.36%
Start date	May 2001
Distribution frequency	Monthly for T-FLEX series; annually for all other series

## Top 10 holdings

	% of net assets
1. Erste Bank der oesterreichischen Sparkassen AG Austria • Financials	4.79
2. Cisco Systems, Inc. United States • Information technology	4.73
3. Wells Fargo & Co. United States • Financials	4.35
4. Siemens AG Germany • Industrials	4.32
5. Novartis AG Switzerland • Health care	4.10
6. Accenture Ltd., Class A Bermuda • Information technology	4.07
7. Accor S.A. France • Consumer discretionary	4.05
8. Grupo Televisa S.A. de C.V. – ADR Mexico • Consumer discretionary	4.02
9. Christian Dior S.A. France • Consumer discretionary	3.98
10. adidas AG Germany • Consumer discretionary	3.96
<b>Aggregate % of top holdings</b>	<b>42.37</b>

## Historical performance (%)

Best period	1-month	March 2008	7.22
	3-month	October-December 2001	14.35
	1-year	Period ended February 2004	26.81
Worst period	1-month	June 2008	-9.82
	3-month	December 2002-February 2003	-15.61
	1-year	Period ended February 2008	-26.47

## Up capture/Down capture<sup>\*</sup> (%) as at July 31, 2008

	5-year		10-year	
	Up	Down	Up	Down
Fund	100	131	-	-
Category median <sup>''</sup>	91	93	-	-
Index	100	100	-	-

<sup>\*</sup> Source: Zephyr StyleADVISOR

<sup>''</sup> Source: Morningstar Canada

## Performance and rankings as at July 31, 2008

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>		
Performance (%)	-0.03	-10.27	-4.60	-22.13	-5.59	-3.22	0.49	-	0.05		
Quartile ranking <sup>3</sup>	1	4	3	4	4	4	4	-	-		
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Calendar performance (%)	-11.25	-15.92	23.72	2.48	5.17	5.88	-6.77	2.22 <sup>4</sup>	-	-	-

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's Global Equity category.

<sup>4</sup> Partial-year figure is calculated from the Fund's start date through year-end. Some information is not available for this period.

# Invesco Global Equity Class<sup>1</sup>

■ Part of AIM Trimark Corporate Class Inc.

## Investment philosophy

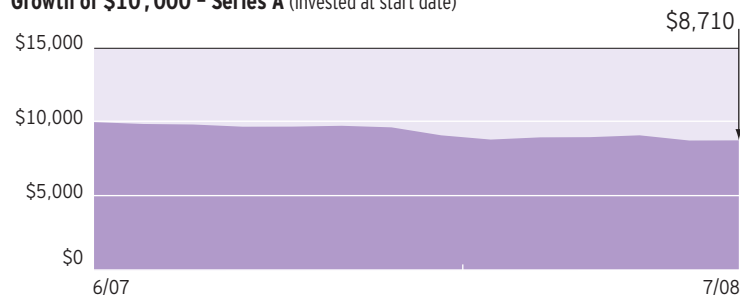
To achieve long-term capital growth, Invesco Global Equity Class employs a team approach that seeks well-established companies offering attractive valuations and financial characteristics. Typically, these companies will have market capitalizations above \$1 billion. A multi-factor valuation approach is utilized that emphasizes sustainable long-term profitability, earnings stability and balance sheet strength.

## Portfolio management team

Ingrid Baker CFA, MBA, W. Lindsay Davidson, Michele Garren CFA, MBA, Erik Granade CFA, Kent Starke MSc

<sup>1</sup> Effective August 11, 2008, the name of AIM Global First Class was changed to Invesco Global Equity Class.

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

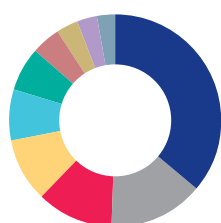


## Sector allocation (%)



Financials	15.68
Energy	14.51
Information technology	12.03
Health care	11.53
Consumer staples	10.74
Consumer discretionary	10.38
Industrials	8.43
Materials	6.28
Telecommunication services	4.16
Utilities	3.64
Short-term investments, cash and other net assets	2.62

## Geographic allocation (%)



United States	36.16
Japan	14.47
Other countries	11.72
United Kingdom	9.84
Switzerland	7.66
Netherlands	6.81
France	4.34
Finland	3.22
Germany	3.16
Short-term investments, cash and other net assets	2.62

## Fund information<sup>1</sup>

Total assets	\$35.0 million
Holdings	117
NAVPS	\$8.71
MER	2.50%
Start date	June 2007
Distribution frequency	Annually

Top 10 holdings	% of net assets
1. Johnson & Johnson United States • Health care	2.99
2. Novartis AG Switzerland • Health care	2.65
3. Nokia Oyj - ADR Finland • Information technology	2.46
4. ConocoPhillips United States • Energy	2.44
5. BP PLC United Kingdom • Energy	2.16
6. Wal-Mart Stores, Inc. United States • Consumer discretionary	2.14
7. Telefonaktiebolaget LM Ericsson, Series B Sweden • Information technology	1.95
8. HSBC Holdings PLC United Kingdom • Financials	1.89
9. Oracle Corp. United States • Information technology	1.72
10. Chevron Corp. United States • Energy	1.71
<b>Aggregate % of top holdings</b>	<b>22.11</b>

## Historical performance (%)

Best period	1-month	March 2008	1.70
	3-month	March-May 2008	3.26
	1-year	Period ended July 2008	-11.23
Worst period	1-month	January 2008	-5.58
	3-month	December 2007-February 2008	-9.56
	1-year	Period ended June 2008	-12.58

## Performance and rankings as at July 31, 2008

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>		
Performance (%)	0.12	-2.42	-3.76	-11.23	-	-	-	-	-11.44		
Quartile ranking <sup>3</sup>	1	1	2	1	-	-	-	-	-		
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Calendar performance (%)	-9.13	-4.15 <sup>4</sup>	-	-	-	-	-	-	-	-	-

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's Global Equity category.

<sup>4</sup> Partial-year figure is calculated from the Fund's start date through year-end. Some information is not available for this period.

## Investment philosophy

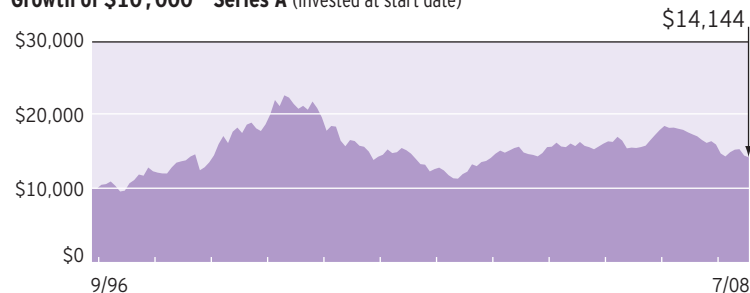
AIM Global Growth Class employs a disciplined, bottom-up earnings, quality and valuation, or EQV, investment process. The portfolio management team is focused on identifying high-quality companies from around the world. These companies typically have experienced, or exhibit the potential for, accelerating or above-average earnings growth, but their valuations do not appear to fully reflect these attributes.

## Portfolio management team

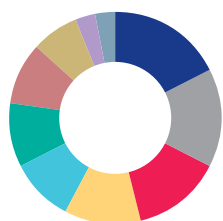
Matthew Dennis CFA, MSc, Robert Lloyd CFA, MBA, Barrett Sides MIB

<sup>†</sup> On October 15, 2007, the name of AIM Global Theme Class was changed to AIM Global Growth Class. The Fund's investment strategies were also changed effective the same date.

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

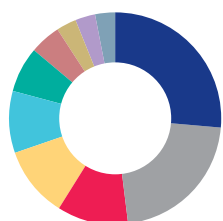


## Sector allocation (%)



Consumer staples	17.67
Health care	15.08
Consumer discretionary	13.59
Energy	11.49
Information technology	9.90
Financials	9.57
Industrials	9.51
Materials	7.23
Telecommunication services	3.01
Short-term investments, cash and other net assets	2.95

## Geographic allocation (%)



United States	26.52
Other countries	21.61
Germany	11.01
United Kingdom	10.61
Switzerland	9.45
France	7.02
Japan	4.63
Hong Kong	3.18
Italy	3.02
Short-term investments, cash and other net assets	2.95

## Fund information<sup>1</sup>

<b>Total assets</b>	\$228.8 million
<b>Holdings</b>	78
<b>NAVPS</b>	\$6.61 (US\$6.44)
<b>MER</b>	2.77%
<b>Start date</b>	September 1996
<b>Distribution frequency</b>	Annually

Top 10 holdings	% of net assets
1. Imperial Tobacco Group PLC United Kingdom • Consumer staples	2.77
2. Roche Holding Ltd. Switzerland • Health care	2.66
3. Bayer AG Germany • Health care	2.54
4. Syngenta AG Switzerland • Materials	2.39
5. Nestlé S.A., Registered shares Switzerland • Consumer staples	2.38
6. Porsche Automobil Holding SE, Preferred shares Germany • Consumer discretionary	2.31
7. Total S.A. France • Energy	2.28
8. BNP Paribas France • Financials	2.25
9. Teva Pharmaceutical Industries Ltd. - ADR Israel • Health care	2.11
10. Eni S.p.A. Italy • Energy	1.94
<b>Aggregate % of top holdings</b>	<b>23.63</b>

## Historical performance (%)

<b>Best period</b>	<b>1-month</b>	December 1998	10.54
	<b>3-month</b>	November 1998-January 1999	26.20
	<b>1-year</b>	Period ended January 1999	45.38
<b>Worst period</b>	<b>1-month</b>	August 1998	-14.73
	<b>3-month</b>	September-November 2000	-18.15
	<b>1-year</b>	Period ended September 2001	-33.58

## Up capture/Down capture\* (%) as at July 31, 2008

	5-year		10-year	
	Up	Down	Up	Down
<b>Fund</b>	94	117	110	110
<b>Category median<sup>2</sup></b>	91	93	94	96
<b>Index</b>	100	100	100	100

\* Source: Zephyr StyleADVISOR

<sup>2</sup> Source: Morningstar Canada

## Performance and rankings as at July 31, 2008

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>		
Performance (%)	-1.73	-6.85	-3.60	-17.96	-4.19	-4.46	1.46	-0.29	2.97		
Quartile ranking <sup>3</sup>	2	2	2	4	4	4	4	3	-		
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Calendar performance (%)	-10.90	-10.95	11.45	3.03	10.31	13.39	-18.86	-17.17	-15.97	37.15	32.95

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's Global Equity category.

# Trimark Global Endeavour Fund<sup>†</sup>

## 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 manager focuses on companies that offer strong management, demonstrated growth potential and are attractively priced relative to their prospective earnings and cash flows.

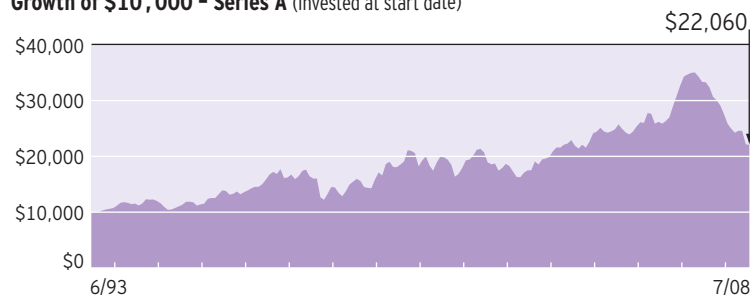
## Portfolio manager

Jeff Hyrich CFA

<sup>†</sup> On July 13, 2007, Trimark Global Endeavour Fund was closed to new investors. Effective August 18, 2008, the Fund reopened to new investors as a result of attractive new investment opportunities arising from a change in the market environment

<sup>°</sup> On August 12, 2002, the investment objectives of Trimark Global Endeavour Fund were changed. The performance of this Fund for the period prior to August 12, 2002 would have been different had the current investment objectives been in effect during that period.

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

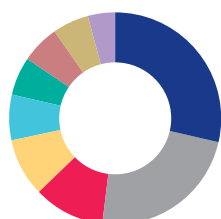


## Sector allocation (%)



Consumer discretionary	33.10
Industrials	20.65
Consumer staples	15.90
Financials	14.21
Health care	12.98
Energy	3.37
Short-term investments, cash and other net assets	-0.21

## Geographic allocation (%)



United States	28.74
Ireland	23.36
South Korea	10.94
South Africa	8.87
Other countries	6.94
Austria	5.87
Canada	5.78
Mexico	5.54
Netherlands	4.17
Short-term investments, cash and other net assets	-0.21

## Fund information<sup>1</sup>

<b>Total assets</b>	\$1,051.8 million
<b>Holdings</b>	26
<b>NAVPS</b>	\$10.15 (US\$9.90)
<b>MER</b>	2.36%
<b>Start date</b>	June 1993
<b>Distribution frequency</b>	Annually

Top 10 holdings	% of net assets
1. Massmart Holdings Ltd. South Africa • Consumer staples	6.07
2. Anglo Irish Bank Corp. PLC Ireland • Financials	5.93
3. DCC PLC Ireland • Industrials	5.92
4. Hyundai Mobis South Korea • Consumer discretionary	5.92
5. Wiener Staedtische Versicherung AG Austria • Financials	5.87
6. Tempur-Pedic International Inc. United States • Consumer discretionary	5.07
7. Pacific Corp. South Korea • Consumer staples	5.02
8. Kinetic Concepts, Inc. United States • Health care	4.97
9. WellPoint, Inc. United States • Health care	4.84
10. Kingspan Group PLC Ireland • Industrials	4.72
<b>Aggregate % of top holdings</b>	<b>54.33</b>

## Historical performance (%)

<b>Best period</b>	<b>1-month</b>	February 2000	12.36
	<b>3-month</b>	October-December 2006	21.16
	<b>1-year</b>	Period ended September 2000	46.14
<b>Worst period</b>	<b>1-month</b>	August 1998	-21.10
	<b>3-month</b>	July-September 1998	-23.69
	<b>1-year</b>	Period ended July 2008	-33.74

## Up capture/Down capture\* (%) as at July 31, 2008

	5-year		10-year	
	Up	Down	Up	Down
<b>Fund</b>	99	112	-	-
<b>Category median<sup>°</sup></b>	91	93	-	-
<b>Index</b>	100	100	-	-

\* Source: Zephyr StyleADVISOR

<sup>°</sup> Source: Morningstar Canada

## Performance and rankings as at July 31, 2008

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	Life <sup>2</sup>	
Performance (%)	-0.48	-10.30	-14.66	-33.74	-7.65	-5.01	2.97	3.24	5.39	5.36	
Quartile ranking <sup>3</sup>	1	4	4	4	4	4	4	N/A	N/A	-	
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Calendar performance (%)	-20.07	-15.70	28.95	5.32	21.22	9.02	-5.43	0.12	12.53	18.78	-13.85

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Effective September 2002, Trimark Global Endeavour Fund was recategorized as a global equity fund and, as such, the quartile rankings do not reflect periods prior to this date. Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's Global Small/Mid Cap Equity category.



# Trimark Global Endeavour Class<sup>†</sup>

■ Part of AIM Trimark Corporate Class Inc.

## Investment philosophy

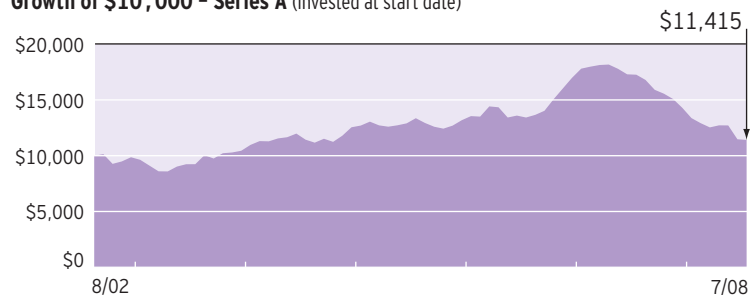
Trimark Global Endeavour Class is a concentrated portfolio of high-quality mid-capitalization global companies that are leaders in their industry. The portfolio manager focuses on companies that offer strong management, demonstrated growth potential and are attractively priced relative to their prospective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

## Portfolio manager

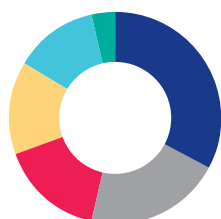
Jeff Hyrich CFA

<sup>†</sup> On July 13, 2007, Trimark Global Endeavour Class was closed to new investors. Effective August 18, 2008, the Fund reopened to new investors as a result of attractive new investment opportunities arising from a change in the market environment.

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

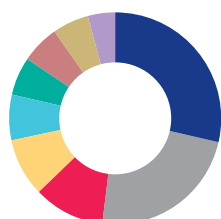


## Sector allocation (%)



Consumer discretionary	33.18
Industrials	20.68
Consumer staples	15.98
Financials	14.21
Health care	13.01
Energy	3.38
Short-term investments, cash and other net assets	-0.44

## Geographic allocation (%)



United States	28.79
Ireland	23.44
South Korea	11.00
South Africa	8.88
Other countries	6.97
Austria	5.86
Canada	5.80
Mexico	5.54
Netherlands	4.16
Short-term investments, cash and other net assets	-0.44

## Fund information<sup>1</sup>

Total assets	\$104.1 million
Holdings	26
NAVPS	\$11.38 (US\$11.10)
MER	2.37%
Start date	August 2002
Distribution frequency	Annually

Top 10 holdings	% of net assets
1. Massmart Holdings Ltd. South Africa • Consumer staples	6.07
2. Hyundai Mobis South Korea • Consumer discretionary	5.94
3. DCC PLC Ireland • Industrials	5.93
4. Anglo Irish Bank Corp. PLC Ireland • Financials	5.93
5. Wiener Staedtische Versicherung AG Austria • Financials	5.86
6. Tempur-Pedic International Inc. United States • Consumer discretionary	5.09
7. Pacific Corp. South Korea • Consumer staples	5.06
8. Kinetic Concepts, Inc. United States • Health care	4.99
9. WellPoint, Inc. United States • Health care	4.83
10. Kingspan Group PLC Ireland • Industrials	4.74
<b>Aggregate % of top holdings</b>	<b>54.44</b>

## Historical performance (%)

Best period	1-month	July 2003	8.83
	3-month	October-December 2006	21.07
	1-year	Period ended February 2007	33.15
Worst period	1-month	June 2008	-9.75
	3-month	December 2007-February 2008	-14.36
	1-year	Period ended July 2008	-33.86

## Up capture/Down capture<sup>\*</sup> (%) as at July 31, 2008

	5-year		10-year	
	Up	Down	Up	Down
Fund	97	112	-	-
Category median <sup>''</sup>	91	93	-	-
Index	100	100	-	-

<sup>\*</sup> Source: Zephyr StyleADVISOR

<sup>''</sup> Source: Morningstar Canada

## Performance and rankings as at July 31, 2008

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>		
Performance (%)	-0.49	-10.26	-14.62	-33.86	-7.78	-5.11	2.57	-	2.26		
Quartile ranking <sup>3</sup>	1	4	4	4	4	4	4	-	-		
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Calendar performance (%)	-20.14	-15.83	28.83	5.07	20.14	8.38	-3.67 <sup>4</sup>	-	-	-	-

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's Global Small/Mid Cap Equity category.

<sup>4</sup> Partial-year figure is calculated from the Fund's start date through year-end. Some information is not available for this period.

# Trimark Global Small Companies Class<sup>1</sup>

■ Part of AIM Trimark Corporate Class Inc.

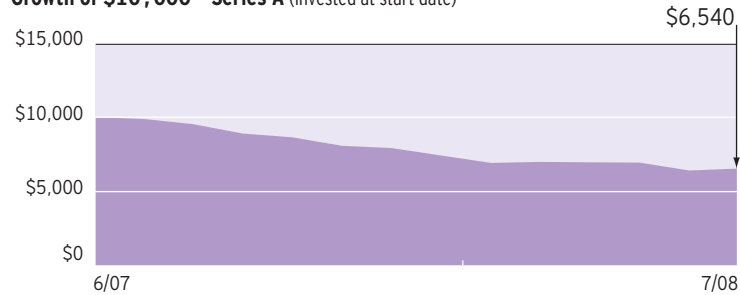
## Investment philosophy

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.

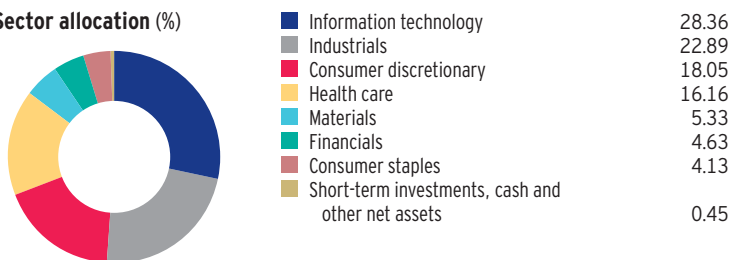
## Portfolio management team

Ted Chisholm, Rob Mikalachki CFA

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



## Sector allocation (%)



## Geographic allocation (%)



## Fund information<sup>1</sup>

Total assets	\$20.0 million
Holdings	22
NAVPS	\$6.54
MER	2.47%
Start date	June 2007
Distribution frequency	Annually

Top 10 holdings	% of net assets
1. Utimaco Safeware AG Germany • Information technology	9.04
2. Tempur-Pedic International Inc. United States • Consumer discretionary	6.99
3. NutriSystem, Inc. United States • Consumer discretionary	6.56
4. Kinetic Concepts, Inc. United States • Health care	6.48
5. DCC PLC Ireland • Industrials	6.46
6. Kendrion N.V. Netherlands • Materials	5.33
7. Grafton Group PLC Ireland • Industrials	4.69
8. GRENKELEASING AG Germany • Financials	4.63
9. International Rectifier Corp. United States • Information technology	4.62
10. Axis-Shield PLC United Kingdom • Health care	4.62
<b>Aggregate % of top holdings</b>	<b>59.42</b>

## Historical performance (%)

Best period	1-month	July 2008	1.93
	3-month	March-May 2008	0.29
	1-year	Period ended July 2008	-33.83
Worst period	1-month	June 2008	-7.64
	3-month	September-November 2007	-15.26
	1-year	Period ended June 2008	-35.79

## Performance and rankings as at July 31, 2008

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>		
Performance (%)	1.93	-6.12	-11.93	-33.83	-	-	-	-	-31.17		
Quartile ranking <sup>3</sup>	1	2	4	4	-	-	-	-	-		
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Calendar performance (%)	-17.47	-20.76 <sup>4</sup>	-	-	-	-	-	-	-	-	-

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's Global Equity category.

<sup>4</sup> Partial-year figure is calculated from the Fund's start date through year-end. Some information is not available for this period.

# Trimark International Companies Fund

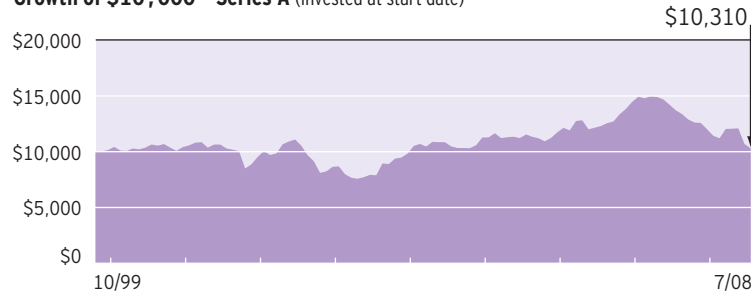
## Investment philosophy

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 flow and valuation record to achieve long-term capital growth. The portfolio manager focuses on companies that offer strong management, industry leadership and a demonstrated commitment to securing a competitive advantage.

## Portfolio manager

Judith Adams CFA, MBA, MSC

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



Sector allocation (%)



Geographic allocation (%)



## Fund information <sup>1</sup>

Total assets	\$353.5 million
Holdings	34
NAVPS	\$5.10 (US\$4.97)
MER	2.45%
Start date	October 1999
Distribution frequency	Annually

Top 10 holdings	% of net assets
1. Novartis AG Switzerland • Health care	5.28
2. adidas AG Germany • Consumer discretionary	4.39
3. Reed Elsevier PLC United Kingdom • Consumer discretionary	4.22
4. IAWS Group, PLC Ireland • Consumer staples	4.21
5. Publicis Groupe S.A. France • Consumer discretionary	4.06
6. ING Groep N.V. Netherlands • Financials	4.00
7. Grupo Televisa S.A. de C.V. - ADR Mexico • Consumer discretionary	3.97
8. Topdanmark A/S Denmark • Financials	3.90
9. Bunzl PLC United Kingdom • Industrials	3.50
10. Anglo Irish Bank Corp. PLC Ireland • Financials	3.29
<b>Aggregate % of top holdings</b>	<b>40.82</b>

Historical performance (%)			
Best period	1-month	July 2003	8.64
	3-month	October-December 2001	18.33
	1-year	Period ended April 2004	41.03
Worst period	1-month	September 2001	-15.53
	3-month	July-September 2002	-23.12
	1-year	Period ended April 2003	-29.30

Up capture/Down capture* (%) as at July 31, 2008				
	5-year		10-year	
	Up	Down	Up	Down
Fund	95	132	-	-
Category median	89	105	-	-
Index	100	100	-	-

Performance and rankings as at July 31, 2008										
	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>	
Performance (%)	-3.56	-14.49	-9.80	-24.79	-8.45	-3.71	3.77	-	0.35	
Quartile ranking <sup>3</sup>	3	4	4	4	4	4	4	-	-	
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999
Calendar performance (%)	-14.17	-16.99	23.29	4.14	15.38	12.82	-13.84	-4.84	1.35	4.25 <sup>4</sup>

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's International Equity category.

<sup>4</sup> Partial-year figure is calculated from the Fund's start date through year-end. Some information is not available for this period.

# AIM International Growth Class<sup>1</sup>

■ Part of AIM Trimark Corporate Class Inc.

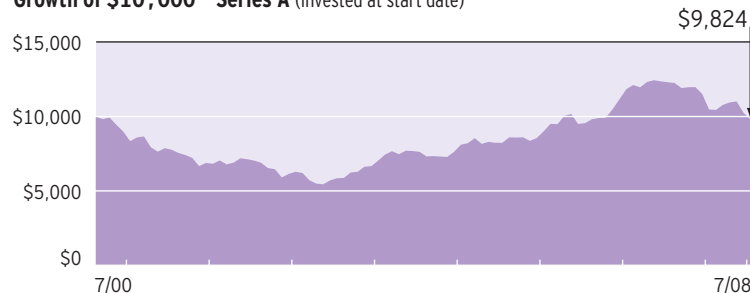
## Investment philosophy

AIM International Growth Class uses an earnings-driven discipline to identify mid- and large-capitalization companies in developed countries of Western Europe and the Pacific Basin. Based on the principle that corporate earnings drive stock prices, the Fund targets those companies demonstrating consistent and improving earnings growth - growth not yet reflected in the price of the stock.

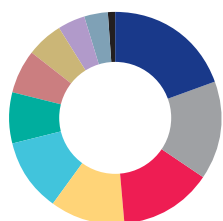
## Portfolio management team

Shuxin (Steve) Cao CFA, CPA, MBA, Jason Holzer CFA, MSC, Clas Olsson, Barrett Sides MIB

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

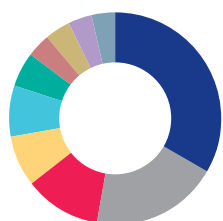


Sector allocation (%)



Consumer discretionary	19.65
Industrials	15.01
Health care	14.01
Financials	11.41
Consumer staples	11.29
Short-term investments, cash and other net assets	7.77
Energy	6.44
Materials	5.63
Information technology	4.24
Telecommunication services	3.45
Utilities	1.10

Geographic allocation (%)



Other countries	33.45
United Kingdom	19.45
Germany	11.70
Switzerland	7.77
Short-term investments, cash and other net assets	7.77
Netherlands	5.26
Australia	3.70
Japan	3.68
Hong Kong	3.62
Ireland	3.60

## Fund information<sup>1</sup>

Total assets	\$238.9 million
Holdings	82
NAVPS	\$9.82 (US\$9.58)
MER	2.52%
Start date	July 2000
Distribution frequency	Annually

Top 10 holdings	% of net assets
1. Roche Holding Ltd. Switzerland • Health care	2.40
2. Intralot S.A. Greece • Consumer discretionary	2.30
3. Bayer AG Germany • Health care	2.30
4. IAWS Group, PLC Ireland • Consumer staples	2.05
5. Nestlé S.A., Registered shares Switzerland • Consumer staples	1.77
6. Porsche Automobil Holding SE, Preferred shares Germany • Consumer discretionary	1.76
7. Syngenta AG Switzerland • Materials	1.73
8. Homeserve PLC United Kingdom • Industrials	1.66
9. Koninklijke BAM Groep N.V. Netherlands • Industrials	1.65
10. First Pacific Co. Ltd. Hong Kong • Financials	1.62
<b>Aggregate % of top holdings</b>	<b>19.24</b>

## Historical performance (%)

Best period	1-month	November 2006	6.38
	3-month	October-December 2006	19.43
	1-year	Period ended February 2004	39.63
Worst period	1-month	January 2008	-9.09
	3-month	September-November 2000	-16.02
	1-year	Period ended September 2001	-29.33

## Up capture/Down capture\* (%) as at July 31, 2008

	5-year		10-year	
	Up	Down	Up	Down
Fund	106	101	-	-
Category median <sup>2</sup>	89	105	-	-
Index	100	100	-	-

\* Source: Zephyr StyleADVISOR

\*\* Source: Morningstar Canada

## Performance and rankings as at July 31, 2008

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>		
Performance (%)	-4.11	-10.27	-6.18	-19.82	0.04	4.54	9.60	-	-0.22		
Quartile ranking <sup>3</sup>	4	3	3	3	1	1	1	-	-		
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Calendar performance (%)	-14.71	-2.71	31.50	11.05	15.12	12.88	-11.96	-18.02	-14.04 <sup>4</sup>	-	-

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's International Equity category.

<sup>4</sup> Partial-year figure is calculated from the Fund's start date through year-end. Some information is not available for this period.

# Trimark Europlus Fund

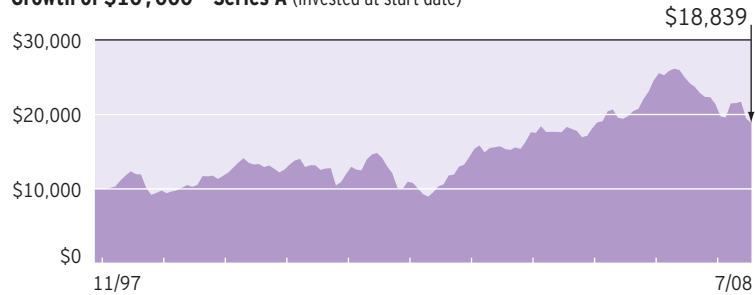
## Investment philosophy

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 flow and valuation record to achieve long-term capital growth. The portfolio manager focuses on companies that offer strong management, industry leadership and a demonstrated financial commitment to securing a competitive advantage.

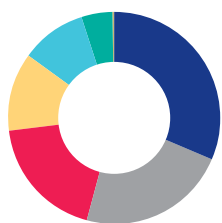
## Portfolio manager

Dana Love CFA, MSc

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



Sector allocation (%)



Consumer discretionary	31.55
Financials	22.87
Consumer staples	18.64
Health care	11.99
Industrials	10.08
Information technology	4.65
Short-term investments, cash and other net assets	0.13
Materials	0.09

Geographic allocation (%)



Switzerland	24.14
United Kingdom	19.08
Ireland	12.41
Germany	11.79
Other countries	8.13
Finland	7.77
Denmark	6.62
Austria	5.11
France	4.82
Short-term investments, cash and other net assets	0.13

## Fund information <sup>1</sup>

Total assets	\$431.1 million
Holdings	29
NAVPS	\$8.74 (US\$8.52)
MER	2.44%
Start date	November 1997
Distribution frequency	Annually

Top 10 holdings	% of net assets
1. Nestlé S.A., Registered shares Switzerland • Consumer staples	9.01
2. Novartis AG Switzerland • Health care	6.25
3. Willis Group Holdings Ltd. United Kingdom • Financials	6.08
4. IAWS Group, PLC Ireland • Consumer staples	5.55
5. adidas AG Germany • Consumer discretionary	5.33
6. Schindler Holding Ltd., Participation certificate Switzerland • Industrials	5.05
7. Anglo Irish Bank Corp. PLC Ireland • Financials	4.85
8. Accor S.A. France • Consumer discretionary	4.82
9. Reed Elsevier PLC United Kingdom • Consumer discretionary	4.75
10. Nokian Renkaat Oyj Finland • Consumer discretionary	4.54
<b>Aggregate % of top holdings</b>	<b>56.23</b>

Historical performance (%)			
Best period	1-month	March 2002	11.47
	3-month	October-December 2001	23.99
	1-year	Period ended February 2004	70.55
Worst period	1-month	September 2001	-18.10
	3-month	July-September 2002	-28.61
	1-year	Period ended March 2003	-35.66

Up capture/Down capture* (%) as at July 31, 2008				
	5-year		10-year	
	Up	Down	Up	Down
Fund	110	105	102	88
Category median <sup>2</sup>	89	100	88	99
Index	100	100	100	100

Performance and rankings as at July 31, 2008										
	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>	
Performance (%)	-3.22	-12.50	-4.59	-22.22	-2.50	0.91	10.53	4.66	6.07	
Quartile ranking <sup>3</sup>	3	4	3	4	4	4	1	1	-	
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999
Calendar performance (%)	-11.97	-13.10	35.60	3.21	23.91	31.95	-17.06	-2.37	9.02	29.40
										1998
										-5.23

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's European Equity category.



# AIM European Growth Fund

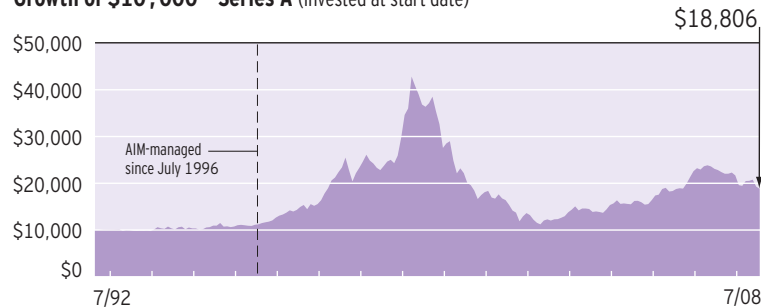
## Investment philosophy

AIM European Growth Fund uses an earnings-driven investment discipline targeting high-quality European companies to provide the best opportunity for long-term capital growth. Based on the principle that corporate earnings drive stock prices, the Fund targets those companies demonstrating consistent and improving earnings growth - growth not yet reflected in the price of the stock.

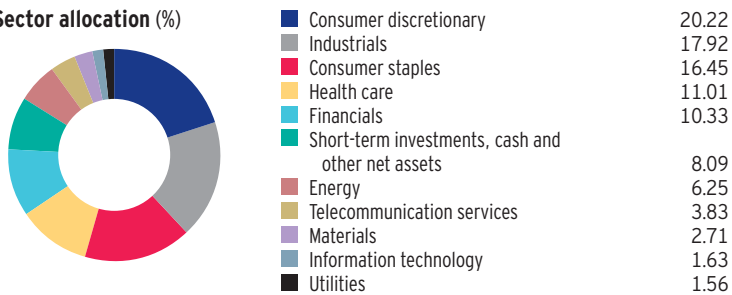
## Portfolio management team

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

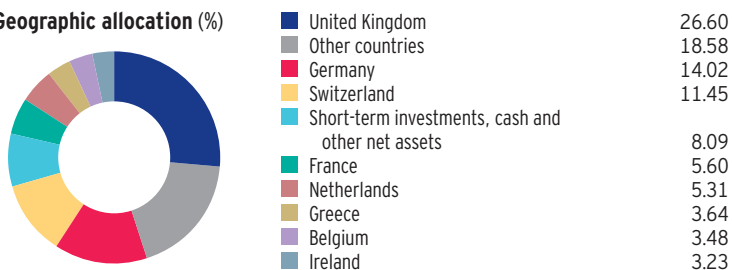
## Growth of \$10,000 - Series A (invested at start date)



## Sector allocation (%)



## Geographic allocation (%)



## Fund information <sup>1</sup>

Total assets	\$55.6 million
Holdings	71
NAVPS	\$17.25 (US\$16.81)
MER	2.92%
Start date	July 1992
Distribution frequency	Annually

Top 10 holdings	% of net assets
1. Roche Holding Ltd. Switzerland • Health care	2.55
2. Intralot S.A. Greece • Consumer discretionary	2.42
3. Imperial Tobacco Group PLC United Kingdom • Consumer staples	2.38
4. Nestlé S.A., Registered shares Switzerland • Consumer staples	2.37
5. Bayer AG Germany • Health care	2.35
6. Porsche Automobil Holding SE, Preferred shares Germany • Consumer discretionary	2.28
7. Syngenta AG Switzerland • Materials	1.93
8. Puma AG Rudolf Dassler Sport Germany • Consumer discretionary	1.80
9. BNP Paribas France • Financials	1.76
10. Nokian Renkaat Oyj Finland • Consumer discretionary	1.71
<b>Aggregate % of top holdings</b>	<b>21.55</b>

## Historical performance (%)

Best period	1-month	February 2000	18.95
	3-month	December 1999-February 2000	44.13
	1-year	Period ended February 2000	72.26
Worst period	1-month	November 2000	-15.53
	3-month	September-November 2000	-28.43
	1-year	Period ended September 2001	-53.01

## Up capture/Down capture\* (%) as at July 31, 2008

	5-year		10-year	
	Up	Down	Up	Down
Fund	96	102	99	118
Category median <sup>2</sup>	89	100	88	99
Index	100	100	100	100

## Performance and rankings as at July 31, 2008

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	Life <sup>2</sup>	
Performance (%)	-2.52	-8.34	-4.08	-17.62	0.08	5.05	8.38	-3.00	4.44	4.02	
Quartile ranking <sup>3</sup>	2	2	3	3	2	2	2	4	4	-	
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Calendar performance (%)	-13.27	-4.03	37.77	6.86	11.81	4.30	-28.35	-35.63	-17.59	40.48	50.51

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's European Equity category.

# AIM European Growth Class<sup>1</sup>

■ Part of AIM Trimark Corporate Class Inc.

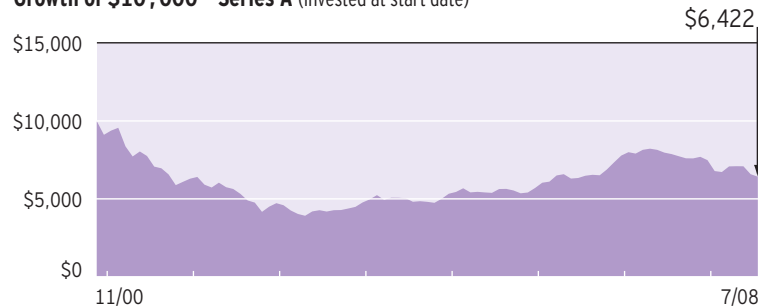
## Investment philosophy

AIM European Growth Class uses an earnings-driven investment discipline targeting high-quality European companies to provide the best opportunity for long-term capital growth. Based on the principle that corporate earnings drive stock prices, the Fund targets those companies demonstrating consistent and improving earnings growth - growth not yet reflected in the price of the stock.

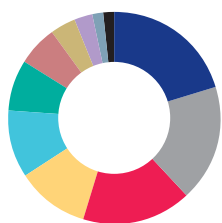
## Portfolio management team

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

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

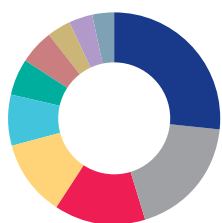


## Sector allocation (%)



Consumer discretionary	20.31
Industrials	17.99
Consumer staples	16.53
Health care	11.08
Financials	10.36
Short-term investments, cash and other net assets	7.75
Energy	6.25
Telecommunication services	3.83
Materials	2.71
Information technology	1.62
Utilities	1.57

## Geographic allocation (%)



United Kingdom	26.73
Other countries	18.59
Germany	14.09
Switzerland	11.49
Short-term investments, cash and other net assets	7.75
France	5.61
Netherlands	5.34
Greece	3.66
Belgium	3.50
Ireland	3.24

## Fund information<sup>1</sup>

<b>Total assets</b>	\$5.7 million
<b>Holdings</b>	71
<b>NAVPS</b>	\$6.42 (US\$6.26)
<b>MER</b>	2.91%
<b>Start date</b>	November 2000
<b>Distribution frequency</b>	Annually

Top 10 holdings	% of net assets
1. Roche Holding Ltd. Switzerland • Health care	2.56
2. Intralot S.A. Greece • Consumer discretionary	2.43
3. Nestlé S.A., Registered shares Switzerland • Consumer staples	2.38
4. Imperial Tobacco Group PLC United Kingdom • Consumer staples	2.38
5. Bayer AG Germany • Health care	2.36
6. Porsche Automobil Holding SE, Preferred shares Germany • Consumer discretionary	2.29
7. Syngenta AG Switzerland • Materials	1.93
8. Puma AG Rudolf Dassler Sport Germany • Consumer discretionary	1.81
9. BNP Paribas France • Financials	1.76
10. Nokian Renkaat Oyj Finland • Consumer discretionary	1.71
<b>Aggregate % of top holdings</b>	<b>21.61</b>

Historical performance (%)			
<b>Best period</b>	<b>1-month</b>	July 2003	10.35
	<b>3-month</b>	October-December 2006	19.40
	<b>1-year</b>	Period ended December 2006	36.53
<b>Worst period</b>	<b>1-month</b>	September 2002	-12.48
	<b>3-month</b>	July-September 2002	-21.68
	<b>1-year</b>	Period ended October 2001	-39.08

Up capture/Down capture <sup>*</sup> (%) as at July 31, 2008				
	5-year		10-year	
	Up	Down	Up	Down
<b>Fund</b>	95	104	-	-
<b>Category median<sup>2</sup></b>	89	100	-	-
<b>Index</b>	100	100	-	-

Performance and rankings as at July 31, 2008										
	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>	
<b>Performance (%)</b>	-2.45	-9.48	-5.31	-18.42	-0.47	4.49	7.99	-	-5.56	
<b>Quartile ranking<sup>3</sup></b>	2	3	4	3	3	2	2	-	-	
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999
<b>Calendar performance (%)</b>	-14.17	-3.79	36.53	6.85	11.81	3.83	-28.34	-31.70	-6.20 <sup>4</sup>	-

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's European Equity category.

<sup>4</sup> Partial-year figure is calculated from the Fund's start date through year-end. Some information is not available for this period.

# Perpetual Indo-Pacific Fund<sup>†</sup>

## Investment philosophy

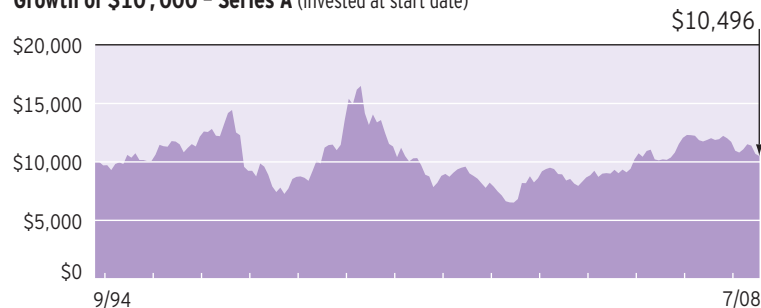
Perpetual Indo-Pacific Fund seeks to achieve capital growth over the long term in the Asia Pacific region. The portfolio management team takes an active, pragmatic and flexible approach that combines top-down and bottom-up analyses. The process begins with an analysis of liquidity conditions, the key 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

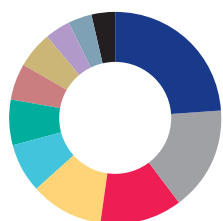
Paul Chesson, Stuart Parks, Tony Roberts

<sup>†</sup> Effective August 11, 2008, the name of AIM Indo-Pacific Fund was changed to Perpetual Indo-Pacific Fund.

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

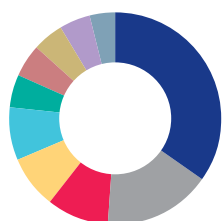


## Sector allocation (%)



Financials	24.13
Information technology	15.87
Industrials	12.25
Materials	11.22
Consumer discretionary	7.59
Utilities	6.86
Consumer staples	5.58
Telecommunication services	5.54
Short-term investments, cash and other net assets	3.76
Health care	3.61
Energy	3.59

## Geographic allocation (%)



Japan	34.92
Hong Kong	16.25
South Korea	9.56
Taiwan	8.06
Australia	7.92
Singapore	5.10
India	4.95
Other countries	4.83
China	4.65
Short-term investments, cash and other net assets	3.76

## Fund information<sup>1</sup>

<b>Total assets</b>	\$54.8 million
<b>Holdings</b>	110
<b>NAVPS</b>	\$5.25 (US\$5.12)
<b>MER</b>	2.88%
<b>Start date</b>	September 1994
<b>Distribution frequency</b>	Annually

Top 10 holdings	% of net assets
1 Jardine Matheson Holdings Ltd. Hong Kong • Financials	3.64
2 Samsung Electronics Co., Ltd. South Korea • Information technology	3.49
3 BHP Billiton Ltd. Australia • Materials	3.00
4 Nippon Telegraph and Telephone Corp. Japan • Telecommunication services	1.91
5 Nippon Paper Group, Inc. Japan • Materials	1.89
6 Noble Group Ltd. Hong Kong • Industrials	1.85
7 Honda Motor Co., Ltd. Japan • Consumer discretionary	1.84
8 QBE Insurance Group Ltd. Australia • Financials	1.82
9 Astellas Pharma Inc. Japan • Health care	1.81
10 NTT DoCoMo, Inc. Japan • Telecommunication services	1.81
<b>Aggregate % of top holdings</b>	<b>23.06</b>

## Historical performance (%)

<b>Best period</b>	<b>1-month</b>	November 1999	18.50
	<b>3-month</b>	November 1999-January 2000	40.00
	<b>1-year</b>	Period ended February 2000	93.08
<b>Worst period</b>	<b>1-month</b>	October 1997	-21.99
	<b>3-month</b>	September-November 1997	-33.66
	<b>1-year</b>	Period ended June 1998	-47.67

## Up capture/Down capture<sup>\*</sup> (%) as at July 31, 2008

	5-year		10-year	
	Up	Down	Up	Down
<b>Fund</b>	91	93	96	96
<b>Category median<sup>''</sup></b>	87	89	86	93
<b>Index</b>	100	100	100	100

<sup>\*</sup> Source: Zephyr StyleADVISOR

<sup>''</sup> Source: Morningstar Canada

## Performance and rankings as at July 31, 2008

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>		
Performance (%)	-1.81	-8.81	-4.20	-12.74	1.35	4.03	6.87	3.01	0.35		
Quartile ranking <sup>3</sup>	1	1	1	1	1	2	2	2	-		
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Calendar performance (%)	-10.40	-2.89	17.91	17.94	1.28	8.98	-12.42	-13.78	-32.43	75.80	-5.19

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's Asia Pacific Equity category.

# Trimark Canadian Resources Fund

## Investment philosophy

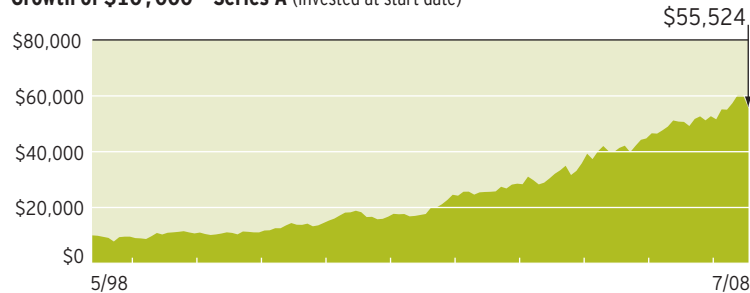
To achieve long-term capital growth, Trimark Canadian Resources Fund invests in a concentrated portfolio of high-quality businesses run by talented, entrepreneurial management teams, but only at attractive prices. The Fund invests primarily in Canadian companies in or related to the natural resources industry. The portfolio manager looks for industry-leading businesses with sustainable cash flow growth and improving balance sheets.

## Portfolio manager

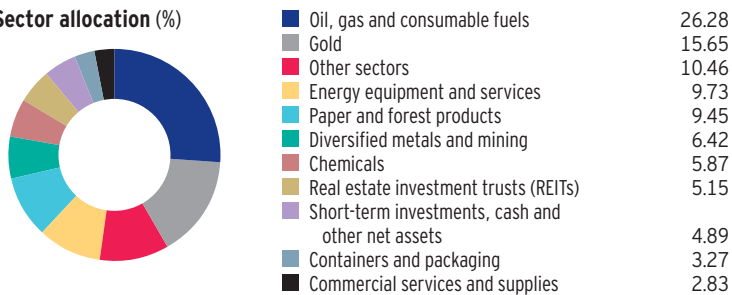
Rory Ronan CFA



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



Sector allocation (%)



Geographic allocation (%)



## Fund information <sup>1</sup>

Total assets	\$592.5 million
Holdings	54
NAVPS	\$17.77
MER	2.39%
Start date	May 1998
Distribution frequency	Annually

Top 10 holdings	% of net assets
1. Plum Creek Timber Co., Inc. United States • REITs	5.15
2. Umicore S.A. Belgium • Chemicals	4.19
3. West Fraser Timber Co. Ltd. Canada • Paper and forest products	3.73
4. Marathon Oil Corp. United States • Oil, gas and consumable fuels	3.65
5. Enerflex Systems Income Fund Canada • Energy equipment and services	3.59
6. Mayr-Melnhof Karton AG Austria • Containers and packaging	3.27
7. Inmet Mining Corp. Canada • Diversified metals and mining	2.94
8. Savanna Energy Services Corp. Canada • Energy equipment and services	2.89
9. Talisman Energy Inc. Canada • Oil, gas and consumable fuels	2.82
10. Siemens AG Germany • Industrial conglomerates	2.60
<b>Aggregate % of top holdings</b>	<b>34.83</b>

## Historical performance (%)

<b>Best period</b>	<b>1-month</b>	September 1998	20.00
	<b>3-month</b>	November 2005-January 2006	24.19
	<b>1-year</b>	Period ended March 2004	52.66
<b>Worst period</b>	<b>1-month</b>	August 1998	-14.29
	<b>3-month</b>	June-August 1998	-20.89
	<b>1-year</b>	Period ended May 2003	-8.06

## Up capture/Down capture\* (%) as at July 31, 2008

	5-year		10-year	
	Up	Down	Up	Down
Fund	145	113	-	-
Category median <sup>2</sup>	161	150	-	-
Index	100	100	-	-

\* Source: Zephyr StyleADVISOR

<sup>2</sup> Source: Morningstar Canada

Performance and rankings as at July 31, 2008										
	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>	
Performance (%)	-7.90	-3.19	7.59	9.55	15.85	20.04	24.23	19.82	18.28	
Quartile ranking <sup>3</sup>	1	3	2	2	2	2	3	1	-	
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999
Calendar performance (%)	5.32	17.78	24.94	25.65	16.08	38.56	15.77	30.40	6.70	22.01
										1998
										-9.80 <sup>4</sup>

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's Natural Resources Equity category.

<sup>4</sup> Partial-year figure is calculated from the Fund's start date through year-end. Some information is not available for this 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, Paul Curbo CFA, Joe Rodriguez, Jr. MBA,  
James W. Trowbridge BSc, Ping-Ying Wang CFA, PhD

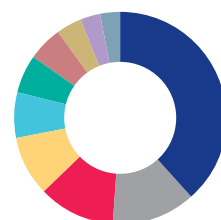
## Summary of investment portfolio as at July 31, 2008

### Sector allocation (%)



Retail real estate investment trusts (REITs)	28.99
Real estate management and development	24.06
Office REITs	11.66
Diversified REITs	10.09
Specialized REITs	9.29
Residential REITs	8.30
Industrial REITs	4.74
Short-term investments, cash and other net assets	2.87

### Geographic allocation (%)



United States	38.53
Japan	12.68
Hong Kong	11.63
Australia	9.21
United Kingdom	6.88
Other countries	5.93
France	5.30
Canada	3.75
Singapore	3.22
Short-term investments, cash and other net assets	2.87

## Fund information <sup>1</sup>

(T-FLEX) series also available.

Total assets	\$28.2 million
Holdings	84
NAVPS	\$8.69
MER	2.35%
Start date	November 2007
Distribution frequency	Monthly for T-FLEX series; annually for all other series

Top 10 holdings	% of net assets
1. The Westfield Group Australia • Retail REITs	5.56
2. Mitsubishi Estate Co., Ltd. Japan • Real estate management and development	4.53
3. Sun Hung Kai Properties Ltd. Hong Kong • Real estate management and development	4.08
4. Unibail-Rodamco S.A. France • Retail REITs	3.93
5. Mitsui Fudosan Co., Ltd. Japan • Real estate management and development	3.92
6. Simon Property Group, Inc. United States • Retail REITs	3.34
7. Equity Residential United States • Residential REITs	2.52
8. Land Securities Group PLC United Kingdom • Retail REITs	2.39
9. Stockland Trust Management Ltd. Australia • Diversified REITs	2.14
10. SL Green Realty Corp. United States • Office REITs	2.09
<b>Aggregate % of top holdings</b>	<b>34.50</b>

<sup>1</sup> For Series A.

In accordance with the Canadian Securities Administrators' National Instrument 81-102, we will not publish returns for this Fund until it is one year old.

## Investor brochure

### Invesco Global Real Estate Fund

Find out why this Fund can be a great addition to an investment portfolio.

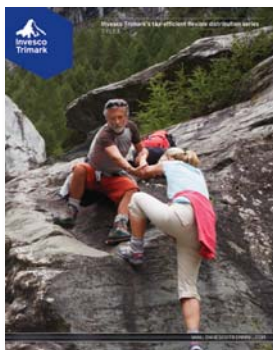


BRIGREE(08/08)

## T-FLEX

### Investor guide

This comprehensive guide introduces investors to T-FLEX, Invesco Trimark's tax-efficient flexible distribution series, and provides a detailed description of the benefits and how it works.



BRTFXIE(08/08)

## Advisory summary

At-a-glance information about the Fund and the investment management team.



PIIGREE(08/08)



# Trimark Discovery Fund

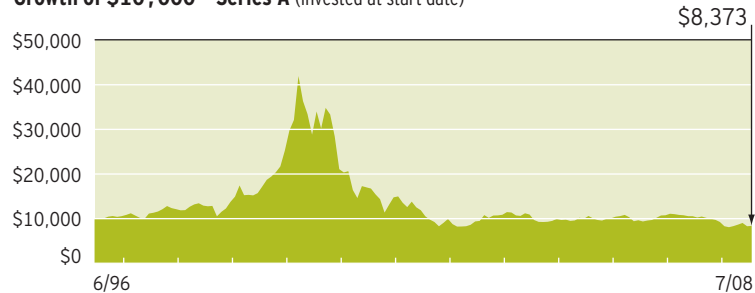
## Investment philosophy

Trimark Discovery Fund invests in companies anywhere in the world that possess strong entrepreneurial management and innovative business techniques, with the goal of achieving strong capital growth over the long term. While these companies are often small- to mid-cap companies found in the fields of life sciences and technology, they may also include large-cap companies, as well as firms outside these sectors.

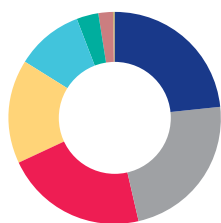
## Portfolio management team

Heather Peirce, Jim Young CFA, MBA

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

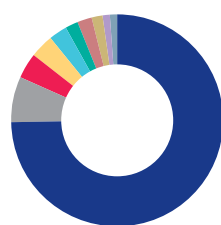


Sector allocation (%)



Technology hardware and equipment	23.38
Pharmaceuticals, biotechnology and life sciences	23.20
Semiconductors and semiconductor equipment	21.61
Software and services	15.82
Health care equipment and services	10.17
Capital goods	3.44
Short-term investments, cash and other net assets	2.21
Consumer services	0.17

Geographic allocation (%)



United States	74.73
Netherlands	7.06
Israel	4.01
Switzerland	3.48
Canada	2.67
Short-term investments, cash and other net assets	2.21
Denmark	2.14
United Kingdom	1.69
France	1.05
Other countries	0.96

## Fund information <sup>1</sup>

Total assets	\$67.9 million
Holdings	43
NAVPS	\$3.31 (US\$3.23)
MER	2.88%
Start date	June 1996
Distribution frequency	Annually

Top 10 holdings	% of net assets
1. Cisco Systems, Inc. United States • Technology hardware and equipment	5.85
2. QUALCOMM Inc. United States • Technology hardware and equipment	5.42
3. Adobe Systems Inc. United States • Software and services	4.30
4. Analog Devices, Inc. United States • Semiconductors and semiconductor equipment	4.04
5. NICE Systems Ltd. - ADR Israel • Technology hardware and equipment	4.01
6. KLA-Tencor Corp. United States • Semiconductors and semiconductor equipment	3.80
7. Hewlett-Packard Co. United States • Technology hardware and equipment	3.65
8. QIAGEN N.V. Netherlands • Pharmaceuticals, biotechnology and life sciences	3.61
9. Synthes, Inc. Switzerland • Health care equipment and services	3.48
10. ASML Holding N.V., Registered shares Netherlands • Semiconductors and semiconductor equipment	3.45
<b>Aggregate % of top holdings</b>	<b>41.61</b>

Historical performance (%)			
Best period	1-month	February 2000	30.61
	3-month	December 1999-February 2000	66.00
	1-year	Period ended February 2000	174.93
Worst period	1-month	November 2000	-25.77
	3-month	September-November 2000	-39.44
	1-year	Period ended September 2001	-65.93

Up capture/Down capture* (%) as at July 31, 2008				
	5-year		10-year	
	Up	Down	Up	Down
Fund	78	105	94	104
Category median <sup>2</sup>	83	99	101	105
Index	100	100	100	100

Performance and rankings as at July 31, 2008											
	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>		
Performance (%)	0.91	-3.33	0.91	-18.40	-5.46	-7.54	-4.38	-4.20	-1.45		
Quartile ranking <sup>3</sup>	1	2	2	4	4	4	4	2	-		
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Calendar performance (%)	-9.53	-13.96	6.64	1.35	-7.95	23.78	-41.71	-26.38	-31.58	99.12	25.91

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's Science & Technology Equity category.

# Trimark Global Health Sciences Fund<sup>†</sup>

## Investment philosophy

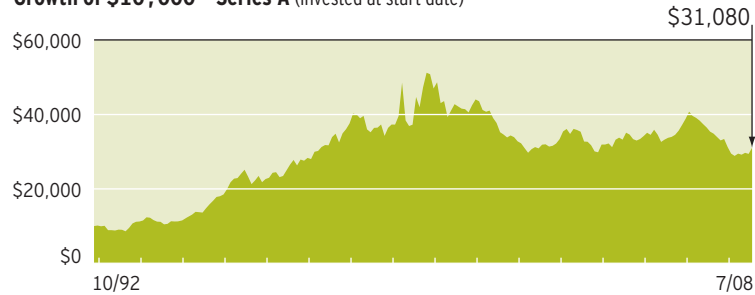
Trimark Global Health Sciences Fund invests in companies in the health sciences field, with the goal of achieving strong capital growth over the long term. To merit consideration, companies must exhibit strong free cash flow and possess strong management, defensible barriers to entry and an unwavering commitment to continued research and development. To warrant purchase, a company must also be attractively priced in relation to its intrinsic value.

## Portfolio management team

Heather Peirce, Jim Young CFA, MBA

<sup>†</sup> Effective August 11, 2008, the name of AIM Global Health Sciences Fund was changed to Trimark Global Health Sciences Fund.

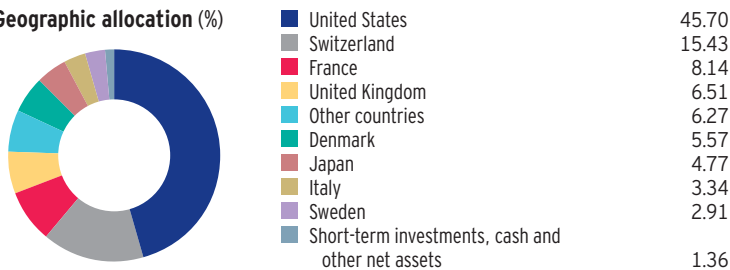
## Growth of \$10,000 - Series A (invested at start date)



## Sector allocation (%)



## Geographic allocation (%)



## Fund information<sup>1</sup>

Total assets	\$125.2 million
Holdings	44
NAVPS	\$12.52 (US\$12.21)
MER	2.71%
Start date	October 1992
Distribution frequency	Annually

Top 10 holdings	% of net assets
1. Roche Holding Ltd. Switzerland • Pharmaceuticals	5.86
2. ALK-Abelló A/S Denmark • Pharmaceuticals	5.57
3. Synthes, Inc. Switzerland • Health care equipment	5.21
4. Axis-Shield PLC United Kingdom • Health care equipment	4.74
5. Ipsen S.A. France • Biotechnology	4.17
6. Medtronic, Inc. United States • Health care equipment	4.07
7. Novartis AG - ADR Switzerland • Pharmaceuticals	3.99
8. Stereotaxis, Inc. United States • Health care equipment	3.86
9. Schering-Plough Corp. United States • Pharmaceuticals	3.64
10. Chugai Pharmaceutical Co., Ltd. Japan • Pharmaceuticals	3.56
<b>Aggregate % of top holdings</b>	<b>44.67</b>

## Historical performance (%)

Best period	1-month	February 2000	22.76
	3-month	December 1999-February 2000	30.20
	1-year	Period ended May 1996	84.52
Worst period	1-month	March 2000	-20.92
	3-month	March-May 2000	-23.28
	1-year	Period ended January 2008	-27.67

## Up capture/Down capture\* (%) as at July 31, 2008

	5-year		10-year	
	Up	Down	Up	Down
Fund	90	100	57	73
Category median <sup>2</sup>	86	90	61	64
Index	100	100	100	100

## Performance and rankings as at July 31, 2008

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	Life <sup>2</sup>	
Performance (%)	5.66	6.42	5.38	-12.19	-4.03	-3.99	-1.40	-1.14	8.94	7.46	
Quartile ranking <sup>3</sup>	4	2	2	4	4	4	3	4	1	-	
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Calendar performance (%)	-0.60	-19.51	13.58	7.21	-3.98	3.25	-26.14	-10.48	30.52	-7.39	43.68

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's Health Care Equity category.

# Trimark Global Health Sciences Class<sup>†</sup>

■ Part of AIM Trimark Corporate Class Inc.

## Investment philosophy

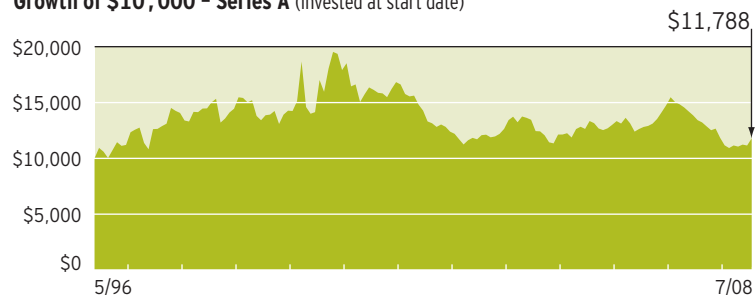
Trimark Global Health Sciences Class invests in companies in the health sciences field, with the goal of achieving strong capital growth over the long term. To merit consideration, companies must exhibit strong free cash flow and possess strong management, defensible barriers to entry and an unwavering commitment to continued research and development. To warrant purchase, a company must also be attractively priced in relation to its intrinsic value.

## Portfolio management team

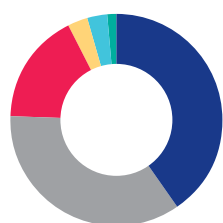
Heather Peirce, Jim Young CFA, MBA

<sup>†</sup> Effective August 11, 2008, the name of AIM Global Health Sciences Class was changed to Trimark Global Health Sciences Class.

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

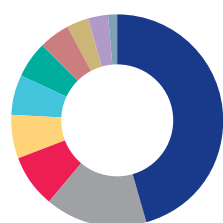


## Sector allocation (%)



Health care equipment	40.51
Pharmaceuticals	35.15
Biotechnology	17.00
Life sciences tools and services	3.16
Health care services	2.82
Short-term investments, cash and other net assets	1.36

## Geographic allocation (%)



United States	45.71
Switzerland	15.45
France	8.17
United Kingdom	6.51
Other countries	6.25
Denmark	5.58
Japan	4.70
Italy	3.36
Sweden	2.91
Short-term investments, cash and other net assets	1.36

## Fund information<sup>1</sup>

Total assets	\$43.1 million
Holdings	44
NAVPS	\$5.62 (US\$ 5.48)
MER	2.77%
Start date	May 1996
Distribution frequency	Annually

Top 10 holdings	% of net assets
1. Roche Holding Ltd. Switzerland • Pharmaceuticals	5.84
2. ALK-Abelló A/S Denmark • Pharmaceuticals	5.58
3. Synthes, Inc. Switzerland • Health care equipment	5.23
4. Axis-Shield PLC United Kingdom • Health care equipment	4.74
5. Ipsen S.A. France • Biotechnology	4.18
6. Medtronic, Inc. United States • Health care equipment	4.07
7. Novartis AG - ADR Switzerland • Pharmaceuticals	4.00
8. Stereotaxis, Inc. United States • Health care equipment	3.87
9. Schering-Plough Corp. United States • Pharmaceuticals	3.64
10. Chugai Pharmaceutical Co., Ltd. Japan • Pharmaceuticals	3.56
<b>Aggregate % of top holdings</b>	<b>44.71</b>

## Historical performance (%)

Best period	1-month	February 2000	23.50
	3-month	December 1999-February 2000	30.86
	1-year	Period ended September 2000	49.38
Worst period	1-month	March 2000	-21.81
	3-month	March-May 2000	-24.27
	1-year	Period ended January 2008	-27.85

## Up capture/Down capture\* (%) as at July 31, 2008

	5-year		10-year	
	Up	Down	Up	Down
Fund	90	100	56	72
Category median <sup>†</sup>	86	90	61	64
Index	100	100	100	100

\* Source: Zephyr StyleADVISOR

<sup>†</sup> Source: Morningstar Canada

## Performance and rankings as at July 31, 2008

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>		
Performance (%)	5.70	6.62	5.54	-12.19	-4.10	-4.05	-1.38	-2.60	1.35		
Quartile ranking <sup>3</sup>	3	1	1	4	4	4	3	4	-		
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Calendar performance (%)	-0.48	-19.70	13.46	7.16	-4.00	3.58	-26.62	-10.25	30.05	-7.94	15.54

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's Health Care Equity category.

# Trimark Global Technology Fund<sup>†</sup>

## Investment philosophy

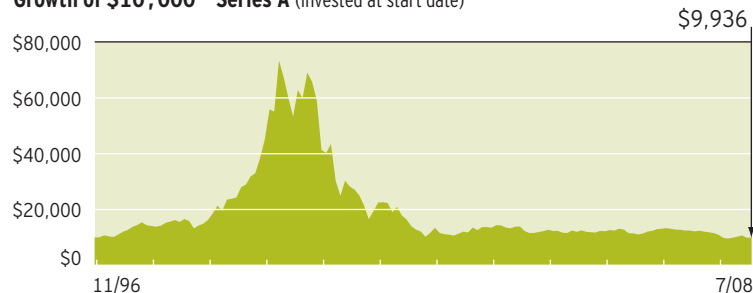
Trimark Global Technology Fund invests in technology-related stocks, including semiconductors, computers, software, consumer technology, medical technology and communications, to achieve long-term capital growth. The Fund focuses on industry leaders based primarily in the United States that carry a clear ability to translate their technology into earnings and market share growth.

## Portfolio management team

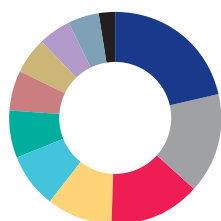
Heather Peirce, Jim Young CFA, MBA

<sup>†</sup> Effective August 11, 2008, the name of AIM Global Technology Fund was changed to Trimark Global Technology Fund.

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

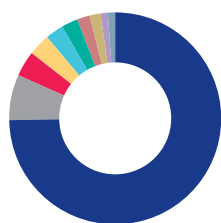


Sector allocation (%)



Semiconductors and semiconductor equipment	21.56
Life sciences tools and services	15.19
Communications equipment	14.00
Health care equipment and supplies	9.92
Computers and peripherals	8.47
Other sectors	7.19
Software	6.02
Biotechnology	5.60
IT services	4.92
Internet software and services	4.74
Short-term investments, cash and other net assets	2.39

Geographic allocation (%)



United States	74.74
Netherlands	7.02
Israel	4.02
Switzerland	3.32
Canada	2.70
Short-term investments, cash and other net assets	2.39
Denmark	2.18
United Kingdom	1.66
France	1.05
Other countries	0.92

## Fund information<sup>1</sup>

Total assets	\$37.1 million
Holdings	44
NAVPS	\$9.64 (US\$9.40)
MER	2.93%
Start date	November 1996
Distribution frequency	Annually

Top 10 holdings	% of net assets
1. Cisco Systems, Inc. United States • Communications equipment	5.88
2. QUALCOMM Inc. United States • Communications equipment	5.42
3. Adobe Systems Inc. United States • Software	4.30
4. Analog Devices, Inc. United States • Semiconductors and semiconductor equipment	4.06
5. NICE Systems Ltd. - ADR Israel • Computers and peripherals	4.02
6. KLA-Tencor Corp. United States • Semiconductors and semiconductor equipment	3.78
7. Hewlett-Packard Co. United States • Computers and peripherals	3.66
8. QIAGEN N.V. Netherlands • Life sciences tools and services	3.56
9. ASML Holding N.V., Registered shares Netherlands • Semiconductors and semiconductor equipment	3.46
10. Invitrogen Corp. United States • Life sciences tools and services	3.32
<b>Aggregate % of top holdings</b>	<b>41.46</b>

Historical performance (%)			
Best period	1-month	February 2000	33.26
	3-month	October-December 1999	69.10
	1-year	Period ended February 2000	276.14
Worst period	1-month	February 2001	-30.35
	3-month	September-November 2000	-40.15
	1-year	Period ended September 2001	-74.91

Up capture/Down capture* (%) as at July 31, 2008				
	5-year		10-year	
	Up	Down	Up	Down
Fund	90	116	121	115
Category median <sup>2</sup>	83	99	101	105
Index	100	100	100	100

\* Source: Zephyr StyleADVISOR

<sup>2</sup> Source: Morningstar Canada

Performance and rankings as at July 31, 2008										
	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>	
Performance (%)	0.93	-3.12	0.94	-18.22	-5.05	-7.44	-4.85	-4.57	-0.05	
Quartile ranking <sup>3</sup>	1	2	2	4	4	4	4	3	-	
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999
Calendar performance (%)	-9.41	-16.13	7.39	-4.18	-5.23	16.16	-48.95	-43.80	-27.95	200.35
					2004	2003	2002	2001	2000	1999
					-5.23	16.16	-48.95	-43.80	-27.95	200.35
										1998
										34.46

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's Science & Technology Equity category.

# Trimark Global Technology Class<sup>†\*</sup>

■ Part of AIM Trimark Corporate Class Inc.

## Investment philosophy

Trimark Global Technology Class invests in technology-related stocks including semiconductors, computers, software, consumer technology, medical technology and communications to achieve long-term capital growth. The Fund focuses on industry leaders based primarily in the United States that carry a clear ability to translate their technology into earnings and market share growth.

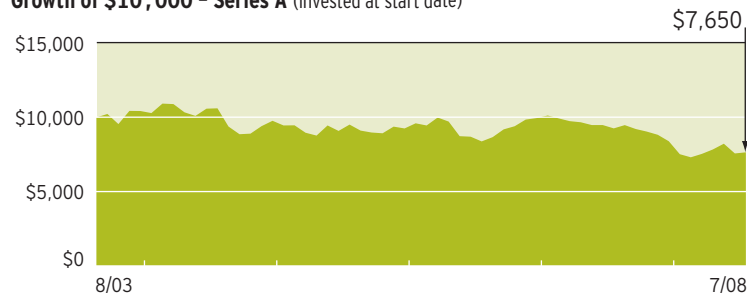
## Portfolio management team

Heather Peirce, Jim Young CFA, MBA

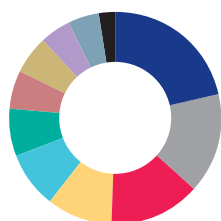
<sup>†</sup> Effective August 11, 2008, the name of AIM Global Technology Class was changed to Trimark Global Technology Class.

<sup>\*</sup> On August 22, 2003, AIM Global Telecommunications Class merged into AIM Global Technology Class as part of a transaction that was a significant change for Trimark Global Technology Class under applicable securities laws.

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

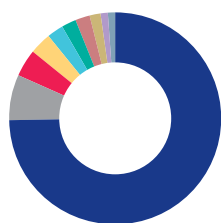


## Sector allocation (%)



Semiconductors and semiconductor equipment	21.56
Life sciences tools and services	15.24
Communications equipment	14.00
Health care equipment and supplies	9.96
Computers and peripherals	8.47
Other sectors	7.21
Software	6.01
Biotechnology	5.63
IT services	4.92
Internet software and services	4.73
Short-term investments, cash and other net assets	2.27

## Geographic allocation (%)



United States	74.82
Netherlands	7.02
Israel	4.02
Switzerland	3.32
Canada	2.68
Short-term investments, cash and other net assets	2.27
Denmark	2.20
United Kingdom	1.68
France	1.06
Other countries	0.93

## Fund information<sup>1</sup>

Total assets	\$17.5 million
Holdings	44
NAVPS	\$1.95 (US\$1.90)
MER	2.93%
Start date	November 2000
Distribution frequency	Annually

## Top 10 holdings

	% of net assets
1. Cisco Systems, Inc. United States • Communications equipment	5.88
2. QUALCOMM Inc. United States • Communications equipment	5.44
3. Adobe Systems Inc. United States • Software	4.30
4. Analog Devices, Inc. United States • Semiconductors and semiconductor equipment	4.04
5. NICE Systems Ltd. - ADR Israel • Computers and peripherals	4.02
6. KLA-Tencor Corp. United States • Semiconductors and semiconductor equipment	3.79
7. Hewlett-Packard Co. United States • Computers and peripherals	3.66
8. QIAGEN N.V. Netherlands • Life sciences tools and services	3.56
9. ASML Holding N.V., Registered shares Netherlands • Semiconductors and semiconductor equipment	3.46
10. Invitrogen Corp. United States • Life sciences tools and services	3.35
<b>Aggregate % of top holdings</b>	<b>41.50</b>

## Historical performance (%)

Best period	1-month	October 2003	9.28
	3-month	September-November 2006	13.62
	1-year	Period ended March 2006	12.70
Worst period	1-month	July 2004	-11.56
	3-month	December 2007-February 2008	-17.16
	1-year	Period ended February 2008	-26.35

## Performance and rankings as at July 31, 2008

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>2</sup>		
Performance (%)	0.98	-2.45	1.67	-17.42	-4.48	-7.02	-	-	-5.28		
Quartile ranking <sup>3</sup>	1	1	1	3	4	4	-	-	-		
	YTD	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
Calendar performance (%)	-8.88	-15.69	7.55	-4.18	-5.04	1.76 <sup>4</sup>	-	-	-	-	-

<sup>1</sup> For Series A.

<sup>2</sup> Life number reflects performance from start date.

<sup>3</sup> Source: Morningstar Canada. Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's Science & Technology Equity category.

<sup>4</sup> Partial-year figure is calculated from the Fund's start date through year-end. Some information is not available for this period.



# Invesco Trimark family of funds

## Fund volatility risk classifications

Low		Moderate				High					
Very low		Low		Low to moderate		Moderate		Moderate to high		High	
■ □ □ □ □ □		■ ■ □ □ □ □		■ ■ ■ □ □ □		■ ■ ■ ■ □ □		■ ■ ■ ■ ■ □		■ ■ ■ ■ ■ ■	
Fund name				Risk classification <sup>1</sup>		Fund category <sup>2</sup>					
Retirement Payout Portfolios (Move from moderate to low risk as they approach their horizon dates)											
Invesco Trimark Retirement Payout 2023 Portfolio				■ ■ ■ □ □ □		TBD					
Invesco Trimark Retirement Payout 2028 Portfolio				■ ■ ■ □ □ □		TBD					
Invesco Trimark Retirement Payout 2033 Portfolio				■ ■ ■ □ □ □		TBD					
Invesco Trimark Retirement Payout 2038 Portfolio				■ ■ ■ □ □ □		TBD					
Dialogue Wealth Management											
Invesco Trimark Dialogue Income Portfolio <sup>3</sup>				■ ■ □ □ □ □		Global Fixed Income Balanced					
Invesco Trimark Dialogue Income with Growth Portfolio <sup>4</sup>				■ ■ ■ □ □ □		Global Neutral Balanced					
Invesco Trimark Dialogue Growth with Income Portfolio <sup>5</sup>				■ ■ ■ □ □ □		Global Equity Balanced					
Invesco Trimark Dialogue Growth Portfolio <sup>6</sup>				■ ■ ■ □ □ □		Global Equity Balanced					
Invesco Trimark Dialogue Long-Term Growth Portfolio <sup>7</sup>				■ ■ ■ ■ □ □		Global Equity					
Core Bundles											
Invesco Trimark Core Canadian Balanced Class <sup>8</sup>				■ ■ ■ □ □ □		Canadian Neutral Balanced					
Invesco Trimark Core Canadian Equity Class <sup>9</sup>				■ ■ ■ ■ □ □		Canadian Focused Equity					
Invesco Trimark Core American Equity Class <sup>10</sup>				■ ■ ■ ■ □ □		US Equity					
Invesco Trimark Core Global Equity Class <sup>11</sup>				■ ■ ■ ■ □ □		Global Equity					
Money market funds											
Trimark Interest Fund				■ □ □ □ □ □		Canadian Money Market					
AIM Canada Money Market Fund				■ □ □ □ □ □		Canadian Money Market					
AIM Short-Term Income Class				■ □ □ □ □ □		Canadian Money Market					
Trimark U.S. Money Market Fund				■ □ □ □ □ □		US Money Market					
Fixed-Income funds											
Trimark Government Plus Income Fund				■ ■ □ □ □ □		Canadian Short Term Fixed Income					
Trimark Canadian Bond Fund				■ ■ □ □ □ □		Canadian Fixed Income					
Trimark Floating Rate Income Fund				■ ■ ■ □ □ □		Miscellaneous (Floating rate debt)					
Trimark Advantage Bond Fund				■ ■ ■ □ □ □		High Yield Fixed Income					
Trimark Global High Yield Bond Fund				■ ■ ■ □ □ □		High Yield Fixed Income					
Balanced funds											
Trimark Income Growth Fund				■ ■ ■ □ □ □		Canadian Equity Balanced					
Trimark Select Balanced Fund				■ ■ ■ □ □ □		Canadian Equity Balanced					
Trimark Diversified Income Class				■ ■ ■ □ □ □		Canadian Equity Balanced					
AIM Canadian Balanced Fund				■ ■ ■ □ □ □		Canadian Neutral Balanced					
Trimark Global Balanced Fund				■ ■ ■ □ □ □		Global Equity Balanced					
Trimark Global Balanced Class				■ ■ ■ □ □ □		Global Equity Balanced					
Canadian equity funds											
Trimark Canadian Focus Class				■ ■ ■ ■ □ □		Canadian Equity					
Trimark Canadian Plus Dividend Class				■ ■ ■ ■ □ □		Canadian Focused Equity					
Trimark Canadian Fund				■ ■ ■ ■ □ □		Canadian Focused Equity					
Trimark Canadian Endeavour Fund				■ ■ ■ ■ □ □		Canadian Focused Equity					
Trimark Select Canadian Growth Fund				■ ■ ■ ■ □ □		Canadian Focused Equity					
Trimark Canadian First Class <sup>12</sup>				■ ■ ■ ■ □ □		Canadian Focused Equity					
AIM Canadian Premier Fund				■ ■ ■ ■ □ □		Canadian Focused Equity					
AIM Canadian Premier Class				■ ■ ■ ■ □ □		Canadian Focused Equity					
Trimark Canadian Small Companies Fund				■ ■ ■ ■ □ □		Canadian Focused Small/Mid Cap Equity					

Low		Moderate		High							
Very low		Low		Low to moderate		Moderate		Moderate to high		High	
<div><div></div><div></div><div></div><div></div><div></div><div></div></div>		<div><div></div><div></div><div></div><div></div><div></div><div></div></div>		<div><div></div><div></div><div></div><div></div><div></div><div></div></div>		<div><div></div><div></div><div></div><div></div><div></div><div></div></div>		<div><div></div><div></div><div></div><div></div><div></div><div></div></div>		<div><div></div><div></div><div></div><div></div><div></div><div></div></div>	
Fund name		Risk classification <sup>1</sup>		Fund category <sup>2</sup>							
American equity funds											
Trimark North American Endeavour Class <sup>13</sup>		<div><div></div><div></div><div></div><div></div><div></div><div></div></div>		North American Equity							
Trimark U.S. Companies Fund		<div><div></div><div></div><div></div><div></div><div></div><div></div></div>		US Equity							
Trimark U.S. Companies Class		<div><div></div><div></div><div></div><div></div><div></div><div></div></div>		US Equity							
AIM American Growth Fund		<div><div></div><div></div><div></div><div></div><div></div><div></div></div>		US Equity							
Trimark U.S. Small Companies Class		<div><div></div><div></div><div></div><div></div><div></div><div></div></div>		US Small/Mid Cap Equity							
Global equity funds											
Trimark Global Dividend Class		<div><div></div><div></div><div></div><div></div><div></div><div></div></div>		Global Equity							
Trimark Fund		<div><div></div><div></div><div></div><div></div><div></div><div></div></div>		Global Equity							
Trimark Select Growth Fund		<div><div></div><div></div><div></div><div></div><div></div><div></div></div>		Global Equity							
Trimark Select Growth Class		<div><div></div><div></div><div></div><div></div><div></div><div></div></div>		Global Equity							
Invesco Global Equity Class <sup>14</sup>		<div><div></div><div></div><div></div><div></div><div></div><div></div></div>		Global Equity							
AIM Global Growth Class <sup>15</sup>		<div><div></div><div></div><div></div><div></div><div></div><div></div></div>		Global Equity							
Trimark Global Endeavour Fund <sup>16</sup>		<div><div></div><div></div><div></div><div></div><div></div><div></div></div>		Global Small/Mid Cap Equity							
Trimark Global Endeavour Class <sup>16</sup>		<div><div></div><div></div><div></div><div></div><div></div><div></div></div>		Global Small/Mid Cap Equity							
Trimark Global Small Companies Class		<div><div></div><div></div><div></div><div></div><div></div><div></div></div>		Global Small/Mid Cap Equity							
Trimark International Companies Fund		<div><div></div><div></div><div></div><div></div><div></div><div></div></div>		International Equity							
AIM International Growth Class		<div><div></div><div></div><div></div><div></div><div></div><div></div></div>		International Equity							
Trimark Europlus Fund		<div><div></div><div></div><div></div><div></div><div></div><div></div></div>		European Equity							
AIM European Growth Fund		<div><div></div><div></div><div></div><div></div><div></div><div></div></div>		European Equity							
AIM European Growth Class		<div><div></div><div></div><div></div><div></div><div></div><div></div></div>		European Equity							
Perpetual Indo-Pacific Fund <sup>17</sup>		<div><div></div><div></div><div></div><div></div><div></div><div></div></div>		Asia Pacific Equity							
Sector funds											
Trimark Canadian Resources Fund		<div><div></div><div></div><div></div><div></div><div></div><div></div></div>		Natural Resources Equity							
Invesco Global Real Estate Fund		<div><div></div><div></div><div></div><div></div><div></div><div></div></div>		Real Estate Equity							
Trimark Discovery Fund		<div><div></div><div></div><div></div><div></div><div></div><div></div></div>		Science & Technology Equity							
Trimark Global Health Sciences Fund <sup>18</sup>		<div><div></div><div></div><div></div><div></div><div></div><div></div></div>		Health Care Equity							
Trimark Global Health Sciences Class <sup>19</sup>		<div><div></div><div></div><div></div><div></div><div></div><div></div></div>		Health Care Equity							
Trimark Global Technology Fund <sup>20</sup>		<div><div></div><div></div><div></div><div></div><div></div><div></div></div>		Science & Technology Equity							
Trimark Global Technology Class <sup>21</sup>		<div><div></div><div></div><div></div><div></div><div></div><div></div></div>		Science & Technology Equity							

<sup>1</sup> Risk is the chance that your investment may not perform as expected. There are different degrees and types of risk, but, in general, the more investment risk you are willing to accept, the higher your potential returns and the greater your potential losses.

No reliance should be placed upon the accuracy or reliability of this volatility meter in making an investment decision. The risks associated with an investment in a Fund are set out in the Invesco Trimark Funds Simplified Prospectus, which may be obtained at [www.invescotrimark.com](http://www.invescotrimark.com) or at [www.sedar.com](http://www.sedar.com) or from your Invesco Trimark representative.

<sup>2</sup> The fund categories are those of the Canadian Investment Funds Standards Committee.

<sup>3</sup> Effective August 11, 2008, the name of AIM Trimark Dialogue Income Portfolio was changed to Invesco Trimark Dialogue Income Portfolio.

<sup>4</sup> Effective August 11, 2008, the name of AIM Trimark Dialogue Income with Growth Portfolio was changed to Invesco Trimark Dialogue Income with Growth Portfolio.

<sup>5</sup> Effective August 11, 2008, the name of AIM Trimark Dialogue Growth with Income Portfolio was changed to Invesco Trimark Dialogue Growth with Income Portfolio.

<sup>6</sup> Effective August 11, 2008, the name of AIM Trimark Dialogue Growth Portfolio was changed to Invesco Trimark Dialogue Growth Portfolio.

<sup>7</sup> Effective August 11, 2008, the name of AIM Trimark Dialogue Long-Term Growth Portfolio was changed to Invesco Trimark Dialogue Long-Term Growth Portfolio.

<sup>8</sup> Effective August 11, 2008, the name of AIM Trimark Core Canadian Balanced Class was changed to Invesco Trimark Core Canadian Balanced Class.

<sup>9</sup> Effective August 11, 2008, the name of AIM Trimark Core Canadian Equity Class was changed to Invesco Trimark Core Canadian Equity Class.

<sup>10</sup> Effective August 11, 2008, the name of AIM Trimark Core American Equity Class was changed to Invesco Trimark Core American Equity Class.

<sup>11</sup> Effective August 11, 2008, the name of AIM Trimark Core Global Equity Class was changed to Invesco Trimark Core Global Equity Class.

<sup>12</sup> Effective August 11, 2008, the name of AIM Canadian First Class was changed to Trimark Canadian First Class.

<sup>13</sup> On August 10, 2007, the name of AIM American Mid Cap Growth Class was changed to Trimark North American Endeavour Class in order to better reflect the Fund's investment objectives and strategies. The Fund's investment objectives and strategies were also changed effective the same date.

<sup>14</sup> Effective August 11, 2008, the name of AIM Global First Class was changed to Invesco Global Equity Class.

<sup>15</sup> On October 15, 2007, the name of AIM Global Theme Class was changed to AIM Global Growth Class.

<sup>16</sup> On July 13, 2007, Trimark Global Endeavour Fund and Class were closed to new investors. Effective August 18, 2008, the Funds reopened to new investors as a result of attractive new investment opportunities arising from a change in the market environment.

<sup>17</sup> Effective August 11, 2008, the name of AIM Indo-Pacific Fund was changed to Perpetual Indo-Pacific Fund.

<sup>18</sup> Effective August 11, 2008, the name of AIM Global Health Sciences Fund was changed to Trimark Global Health Sciences Fund.

<sup>19</sup> Effective August 11, 2008, the name of AIM Global Health Sciences Class was changed to Trimark Global Health Sciences Class.

<sup>20</sup> Effective August 11, 2008, the name of AIM Global Technology Fund was changed to Trimark Global Technology Fund.

<sup>21</sup> Effective August 11, 2008, the name of AIM Global Technology Class was changed to Trimark Global Technology Class.

# Funds at a glance, Series A<sup>1</sup>

				Fund numbers C\$ option		
	Mutual fund corporation	Prefix	SC	DSC	LL	LL4
Retirement Payout Portfolios						
Invesco Trimark Retirement Payout 2023 Portfolio		AIM	5613	5611	5615	5619
Invesco Trimark Retirement Payout 2028 Portfolio		AIM	5713	5711	5715	5719
Invesco Trimark Retirement Payout 2033 Portfolio		AIM	5813	5811	5815	5819
Invesco Trimark Retirement Payout 2038 Portfolio		AIM	5913	5911	5915	5919
Dialogue Wealth Management						
Invesco Trimark Dialogue Allocation Fund, Series SC <sup>3, 4</sup>		AIM	6933	-	-	-
Invesco Trimark Dialogue Allocation Fund <sup>3, 4</sup>		AIM	1933	1931	1935	1939
Invesco Trimark Dialogue Allocation Fund Core <sup>4, 5</sup> (CAPPED)		AIM	4943	4941	4945	-
Invesco Trimark Dialogue Income Portfolio <sup>6</sup>		AIM	7613	7611	7615	7619
Invesco Trimark Dialogue Income with Growth Portfolio <sup>7</sup>		AIM	7513	7511	7515	7519
Invesco Trimark Dialogue Growth with Income Portfolio <sup>8</sup>		AIM	7813	7811	7815	7819
Invesco Trimark Dialogue Growth Portfolio <sup>9</sup>		AIM	7713	7711	7715	7719
Invesco Trimark Dialogue Long-Term Growth Portfolio <sup>10</sup>		AIM	7913	7911	7915	7919
Core Bundles						
Invesco Trimark Core Canadian Balanced Class <sup>11</sup>	▲	AIM	4303	4302	4305	4306
Invesco Trimark Core Canadian Equity Class <sup>12</sup>	▲	AIM	4313	4322	4315	4327
Invesco Trimark Core American Equity Class <sup>13</sup>	■	AIM	4503	4522	4505	4527
Invesco Trimark Core Global Equity Class <sup>14</sup>	■	AIM	4513	4532	4515	4537
Core Bundles Capped DSC						
Invesco Trimark Core Canadian Balanced Class (CAPPED)	▲	AIM	-	4301	-	-
Invesco Trimark Core Canadian Equity Class (CAPPED)	▲	AIM	-	4311	-	-
Invesco Trimark Core American Equity Class (CAPPED)	■	AIM	-	4501	-	-
Invesco Trimark Core Global Equity Class (CAPPED)	■	AIM	-	4511	-	-
Money market funds						
Trimark Interest Fund		AIM	1533	1531	1535	4019
AIM Canada Money Market Fund		AIM	023	021	025	029
AIM Short-Term Income Class	■	AIM	563	-	565	-
AIM Short-Term Income Class, Series B	■	AIM	-	561	-	4579
Trimark U.S. Money Market Fund		AIM	-	-	-	-
Fixed-income funds						
Trimark Government Plus Income Fund		AIM	1613	1611	1615	1619
Trimark Canadian Bond Fund		AIM	1653	1651	1655	1659
Trimark Floating Rate Income Fund		AIM	1233	1231	1235	1239
Trimark Advantage Bond Fund <sup>15</sup>		AIM	1643	1641	1645	1649
Trimark Global High Yield Bond Fund		AIM	1763	1761	1765	1769

▲ Part of AIM Trimark Canada Fund Inc.

■ Part of AIM Trimark Corporate Class Inc.

(CAPPED) Effective April 24, 2008, Invesco Trimark Dialogue Allocation Fund Core was closed to new investors; however, existing investors may continue to purchase units within an account that already holds units of the Fund. Invesco Trimark may decide, in the future, to reopen the Fund.

(CAPPED) Effective April 24, 2008, the original DSC versions (now called "Capped DSC") of Invesco Trimark Core Canadian Balanced Class, Invesco Trimark Core Canadian Equity Class, Invesco Trimark Core American Equity Class and Invesco Trimark Core Global Equity Class were closed to new investors; however, existing investors may continue to purchase shares within an account that already holds shares of the Funds with the Capped DSC option. The Funds are open to all investors with the standard DSC option.

<sup>1</sup> For Series A units or shares unless otherwise indicated.

<sup>2</sup> At its sole discretion, Invesco Trimark may waive a portion of the management and advisory fees 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 management and advisory fees and expenses incurred in their operation.

<sup>3</sup> Effective August 11, 2008, the name of AIM Trimark Dialogue Allocation Fund was changed to Invesco Trimark Dialogue Allocation Fund.

<sup>4</sup> Invesco Trimark Dialogue Allocation Fund has been created to assist you in making investments into the Dialogue Rebalancing Service. Upon settlement of your purchase (and activation of your Dialogue Rebalancing Service, if applicable), we will automatically redeem your units of the Fund and purchase shares or units of your chosen portfolio of Invesco, AIM, 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 Dialogue Rebalancing Service.

<sup>5</sup> Effective August 11, 2008, the name of AIM Trimark Dialogue Allocation Fund Core was changed to Invesco Trimark Dialogue Allocation Fund Core.

<sup>6</sup> Effective August 11, 2008, the name of AIM Trimark Dialogue Income Portfolio was changed to Invesco Trimark Dialogue Income Portfolio.

Fund numbers US\$ option				Sales commissions (%)				Trailer fees (%) (Percentages are annualized)					Management and advisory fees (MAFs) <sup>1, 2</sup> (%)	Management expense ratios (MERs) <sup>1, 2</sup> (%)
SC	DSC	LL	LL4	SC	DSC	LL	LL4	SC	DSC	LL	LL4	LL4		
				(Negotiable)								1-4 years	Over 4 years	
-	-	-	-	0-5.00	4.90	1.00	4.00					(see page 80)	1.80	-
-	-	-	-	0-5.00	4.90	1.00	4.00					(see page 80)	1.80	-
-	-	-	-	0-5.00	4.90	1.00	4.00					(see page 80)	1.80	-
-	-	-	-	0-5.00	4.90	1.00	4.00					(see page 80)	1.80	-
-	-	-	-	0-5.00	-	-	-	-	-	-	-	-	max. of 0.50	1.00 <sup>16, 17</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	-	-	-	-	-	max. of 0.50	1.00 <sup>17</sup>
-	-	-	-	0-5.00	4.25	1.00	-	-	-	-	-	-	max. of 0.50	-
-	-	-	-	0-5.00	4.90	1.00	4.00	0.75	0.35	0.75	0.35	0.75	1.60	1.81 <sup>17</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	1.85	2.04 <sup>17</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	1.90	2.09 <sup>17</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	1.95	2.16 <sup>17</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.25 <sup>17</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	1.90	2.22 <sup>17</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	1.90	2.21 <sup>17</sup>
4504	4524	4506	4528	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	1.50 <sup>18</sup>	2.68 <sup>17</sup>
4514	4534	4516	4538	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.42 <sup>17</sup>
	Capped DSC				Capped DSC				Capped DSC					
-	-	-	-	-	4.25	-	-	-	0.75 <sup>19</sup>	-	-	-	1.90	2.22 <sup>17</sup>
-	-	-	-	-	4.25	-	-	-	0.75 <sup>19</sup>	-	-	-	1.90	2.21 <sup>17</sup>
-	4502	-	-	-	4.25	-	-	-	0.75 <sup>19</sup>	-	-	-	1.50 <sup>18</sup>	2.68 <sup>17</sup>
-	4512	-	-	-	4.25	-	-	-	0.75 <sup>19</sup>	-	-	-	2.00	2.42 <sup>17</sup>
-	-	-	-	0-5.00	4.50	1.00	3.00	0.15	0.15	0.25	0.15	0.25	1.02 <sup>16</sup> 1.50 <sup>20</sup>	0.99 <sup>16, 21</sup> 1.82 <sup>20, 21</sup>
-	-	-	-	0-5.00	4.50	1.00	3.00	0.25	0.15	0.25	0.15	0.25	1.00	1.32 <sup>17</sup>
564	-	566	-	0-5.00	-	1.00	-	0.25	-	0.25	-	-	1.25	1.85 <sup>17</sup>
-	562	-	4570	-	4.50	-	3.00	-	0.25	-	0.25	0.25	1.50	2.12 <sup>17</sup>
1754	1752	1756	1270	0-5.00	4.50	1.00	3.00	0.15	0.15	0.25	0.15	0.25	1.25 <sup>16</sup> 1.50 <sup>20</sup>	1.33 <sup>16, 21</sup> 1.87 <sup>20, 21</sup>
-	-	-	-	0-5.00	4.50	1.00	3.00	0.50	0.20	0.50	0.20	0.50	1.00	1.30 <sup>21</sup>
-	-	-	-	0-5.00	4.50	1.00	3.00	0.50	0.20	0.50	0.20	0.50	1.00	1.27 <sup>21</sup>
2414	2412	2416	1230	0-5.00	4.50	1.00	3.00	0.50	0.20	0.50	0.20	0.50	1.25	1.49 <sup>21</sup>
-	-	-	-	0-5.00	4.50	1.00	3.00	0.50	0.20	0.50	0.20	0.50	1.00	1.24 <sup>21</sup>
1764	1762	1766	1760	0-5.00	4.50	1.00	3.00	0.50	0.20	0.50	0.20	0.50	1.50	1.75 <sup>21</sup>

<sup>7</sup> Effective August 11, 2008, the name of AIM Trimark Dialogue Income with Growth Portfolio was changed to Invesco Trimark Dialogue Income with Growth Portfolio.

<sup>8</sup> Effective August 11, 2008, the name of AIM Trimark Dialogue Growth with Income Portfolio was changed to Invesco Trimark Dialogue Growth with Income Portfolio.

<sup>9</sup> Effective August 11, 2008, the name of AIM Trimark Dialogue Growth Portfolio was changed to Invesco Trimark Dialogue Growth Portfolio.

<sup>10</sup> Effective August 11, 2008, the name of AIM Trimark Dialogue Long-Term Growth Portfolio was changed to Invesco Trimark Dialogue Long-Term Growth Portfolio.

<sup>11</sup> Effective August 11, 2008, the name of AIM Trimark Core Canadian Balanced Class was changed to Invesco Trimark Core Canadian Balanced Class.

<sup>12</sup> Effective August 11, 2008, the name of AIM Trimark Core Canadian Equity Class was changed to Invesco Trimark Core Canadian Equity Class.

<sup>13</sup> Effective August 11, 2008, the name of AIM Trimark Core American Equity Class was changed to Invesco Trimark Core American Equity Class.

<sup>14</sup> Effective August 11, 2008, the name of AIM Trimark Core Global Equity Class was changed to Invesco Trimark Core Global Equity Class.

<sup>15</sup> On May 30, 2003, Trimark Advantage Bond Fund was closed to new investors. Effective February 20, 2008, the Fund reopened to new investors as a result of attractive new investment opportunities arising from a change in the market environment, in conjunction with the increase to the Fund's foreign content limit.

<sup>16</sup> For SC units.

<sup>17</sup> For the period ended March 31, 2008.

<sup>18</sup> Effective July 9, 2008, the MAF for Invesco Trimark Core American Equity Class, Series A was reduced from 2.00% to 1.50%.

<sup>19</sup> After year 6, the trailer fee increases to 1.00%.

<sup>20</sup> For DSC and LL units.

<sup>21</sup> For the period ended December 31, 2007.

<sup>22</sup> 1.50% on net assets in excess of \$200,000,000 of the Fund.

# Funds at a glance, Series A<sup>1</sup>

	Mutual fund corporation	Prefix	SC	Fund numbers C\$ option		
				DSC	LL	LL4
Balanced funds						
Trimark Income Growth Fund, Series SC		AIM	1543	-	-	-
Trimark Income Growth Fund		AIM	6543	1541	1545	1549
Trimark Select Balanced Fund		AIM	1573	1571	1575	1579
Trimark Diversified Income Class <sup>23</sup>	▲	AIM	25413 <sup>23</sup>	25411 <sup>23</sup>	25415 <sup>23</sup>	25419 <sup>23</sup>
AIM Canadian Balanced Fund		AIM	597	598	906	919
Trimark Global Balanced Fund		AIM	1773	1771	1775	1779
Trimark Global Balanced Class	■	AIM	5513	5511	5515	5519
Canadian equity funds						
Trimark Canadian Focus Class	■	AIM	25013	25011	25015	25019
Trimark Canadian Plus Dividend Class	■	AIM	24813	24811	24815	24819
Trimark Canadian Fund, Series SC		AIM	1523	-	-	-
Trimark Canadian Fund		AIM	6523	1521	1525	1529
Trimark Canadian Endeavour Fund		AIM	1553	1551	1555	1559
Trimark Select Canadian Growth Fund		AIM	1583	1581	1585	1589
Trimark Canadian First Class <sup>24</sup>	▲	AIM	323	321	325	329
AIM Canadian Premier Fund		AIM	924	925	729	929
AIM Canadian Premier Class	▲	AIM	303	301	305	309
Trimark Canadian Small Companies Fund		AIM	1683	1681	1685	1689
American equity funds						
Trimark North American Endeavour Class <sup>25</sup>	■	AIM	503	501	505	509
Trimark U.S. Companies Fund		AIM	1743	1741	1745	1749
Trimark U.S. Companies Class	■	AIM	693	691	695	699
AIM American Growth Fund		AIM	794	795	793	792
Trimark U.S. Small Companies Class	■	AIM	5523	5521	5525	5529
Global equity funds						
Trimark Global Dividend Class	■	AIM	24913	24911	24915	24919
Trimark Fund, Series SC		AIM	1513	-	-	-
Trimark Fund		AIM	6513	1511	1515	1519
Trimark Select Growth Fund		AIM	1563	1561	1565	1569
Trimark Select Growth Class	■	AIM	683	681	685	689
Invesco Global Equity Class <sup>26</sup>	■	AIM	25313	25311	25315	25319
AIM Global Growth Class <sup>27</sup>	■	AIM	593	591	585	599
Trimark Global Endeavour Fund <sup>28</sup>		AIM	1593	1591	1595	1599
Trimark Global Endeavour Class <sup>28</sup>	■	AIM	5503	5501	5505	5509
Trimark Global Small Companies Class	■	AIM	25213	25211	25215	25219
Trimark International Companies Fund		AIM	1733	1731	1735	1739
AIM International Growth Class	■	AIM	633	631	635	639
Trimark Europlus Fund		AIM	1673	1671	1675	1679
AIM European Growth Fund		AIM	595	596	904	609
AIM European Growth Class	■	AIM	643	641	645	649
Perpetual Indo-Pacific Fund <sup>29</sup>		AIM	1623	1621	1625	1629
Sector funds						
Trimark Canadian Resources Fund		AIM	1693	1691	1695	1699
Invesco Global Real Estate Fund		AIM	28113	28111	28115	28119
Trimark Discovery Fund		AIM	1663	1661	1665	1669
Trimark Global Health Sciences Fund <sup>30</sup>		AIM	802	803	804	909
Trimark Global Health Sciences Class <sup>31</sup>	■	AIM	573	571	575	579
Trimark Global Technology Fund <sup>32</sup>		AIM	122	123	124	129
Trimark Global Technology Class <sup>33</sup>	■	AIM	663	661	665	669



Fund numbers US\$ option				Sales commissions (%)				Trailer fees (%) (Percentages are annualized)					Management and advisory fees (MAFs) <sup>1, 2</sup> (%)	Management expense ratios (MERs) <sup>1, 2</sup> (%)
SC	DSC	LL	LL4	SC	DSC	LL	LL4	SC	DSC	LL	LL4	LL4		
				(Negotiable)				1-4 years Over 4 years						
-	-	-	-	0-5.00	-	-	-	0.30	-	-	-	-	1.75 <sup>16, 22</sup>	1.64 <sup>16, 21</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.31 <sup>21</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.30 <sup>21</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	0.75	0.35	0.75	0.35	0.75	1.75	2.06 <sup>17</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.35 <sup>17</sup>
1774	1772	1776	1770	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.34 <sup>21</sup>
5514	5512	5516	5510	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.40 <sup>17</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.61 <sup>17</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.48 <sup>17</sup>
-	-	-	-	0-5.00	-	-	-	0.30	-	-	-	-	1.75 <sup>16, 22</sup>	1.65 <sup>16, 21</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.38 <sup>21</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.13 <sup>21</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.31 <sup>21</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.38 <sup>17</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.38 <sup>17</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.37 <sup>17</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.43 <sup>21</sup>
504	502	506	500	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.91 <sup>17</sup>
1744	1742	1746	1740	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.61 <sup>21</sup>
694	692	696	690	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.86 <sup>17</sup>
796	797	798	790	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.93 <sup>17</sup>
5524	5522	5526	5520	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.61 <sup>17</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.47 <sup>17</sup>
1514	-	-	-	0-5.00	-	-	-	0.30	-	-	-	-	1.75 <sup>16, 22</sup>	1.62 <sup>16, 21</sup>
6514	1512	1516	1510	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.44 <sup>21</sup>
1564	1562	1566	350	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.34 <sup>21</sup>
684	682	686	680	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.36 <sup>17</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.50 <sup>17</sup>
594	592	586	580	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.77 <sup>17</sup>
1594	1592	1596	1590	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.36 <sup>21</sup>
5504	5502	5506	5500	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.37 <sup>17</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.47 <sup>17</sup>
1734	1732	1736	1730	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.45 <sup>21</sup>
634	632	636	630	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.52 <sup>17</sup>
1674	1672	1676	1670	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.44 <sup>21</sup>
602	604	606	600	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.92 <sup>17</sup>
644	642	646	640	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.91 <sup>17</sup>
1624	1622	1626	1620	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.88 <sup>21</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.39 <sup>21</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.35 <sup>17</sup>
1664	1662	1666	1660	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.88 <sup>21</sup>
898	899	900	902	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.71 <sup>17</sup>
574	572	576	570	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.77 <sup>17</sup>
125	126	127	120	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.93 <sup>17</sup>
664	662	666	660	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.93 <sup>17</sup>

## Funds at a glance, Series A<sup>1</sup>

	Trailer fees (%)								
	SC > 5 years to horizon date	SC < 5 years to horizon date	DSC > 5 years to horizon date	DSC < 5 years to horizon date	LL > 5 years to horizon date	LL < 5 years to horizon date	LL4 1-4 years	LL4 Over 4 years	LL4 < 5 years to horizon date
<b>Retirement Payout Portfolios</b>									
Invesco Trimark Retirement Payout 2023 Portfolio	1.00	0.75	0.50	0.35	1.00	0.75	0.50	1.00	0.75
Invesco Trimark Retirement Payout 2028 Portfolio	1.00	0.75	0.50	0.35	1.00	0.75	0.50	1.00	0.75
Invesco Trimark Retirement Payout 2033 Portfolio	1.00	0.75	0.50	0.35	1.00	0.75	0.50	1.00	0.75
Invesco Trimark Retirement Payout 2038 Portfolio	1.00	0.75	0.50	0.35	1.00	0.75	0.50	1.00	0.75

<sup>23</sup> On August 20, 2007, the original Series A and F shares of Trimark Diversified Income Class were redesignated as Series T8 and Series F8, respectively, to become part of Invesco Trimark's T-FLEX series offering. The redesignated series have retained their original fund codes. A new Series A and Series F of this Fund, with new fund codes, were made available for purchase. These new Series A and F will not have a monthly distribution, but may have an annual distribution. T-FLEX is not available within the Dialogue Wealth Management program.

<sup>24</sup> Effective August 11, 2008, the name of AIM Canadian First Class was changed to Trimark Canadian First Class.

<sup>25</sup> On August 10, 2007, the name of AIM American Mid Cap Growth Class was changed to Trimark North American Endeavour Class in order to better reflect the Fund's investment objectives and strategies. The Fund's investment objectives and strategies were also changed effective the same date.

<sup>26</sup> Effective August 11, 2008, the name of AIM Global First Class was changed to Invesco Global Equity Class.

<sup>27</sup> On October 15, 2007, the name of AIM Global Theme Class was changed to AIM Global Growth Class. The Fund's investment strategies were also changed effective the same date.

<sup>28</sup> On July 13, 2007, Trimark Global Endeavour Fund and Class were closed to new investors. Effective August 18, 2008, the Funds reopened to new investors as a result of attractive new investment opportunities arising from a change in the market environment.

<sup>29</sup> Effective August 11, 2008, the name of AIM Indo-Pacific Fund was changed to Perpetual Indo-Pacific Fund.

<sup>30</sup> Effective August 11, 2008, the name of AIM Global Health Sciences Fund was changed to Trimark Global Health Sciences Fund.

<sup>31</sup> Effective August 11, 2008, the name of AIM Global Health Sciences Class was changed to Trimark Global Health Sciences Class.

<sup>32</sup> Effective August 11, 2008, the name of AIM Global Technology Fund was changed to Trimark Global Technology Fund.

<sup>33</sup> Effective August 11, 2008, the name of AIM Global Technology Class was changed to Trimark Global Technology Class.

These funds cannot be purchased directly.

All information is provided "as is," without any representations or warranties of any kind, and Invesco Trimark expressly disclaims all express and implied warranties, including those with respect to accuracy, completeness, timeliness or fitness for a particular purpose. Invesco Trimark assumes no responsibility for any losses, whether direct, indirect, special or consequential, that arise out of the use of this publication. Please refer to the simplified prospectus for detailed information.

<b>Short-term trading fee</b> If an investor redeems or switches within 90 days of purchase, Invesco Trimark 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.							
<b>Deferred Sales Charge (DSC) redemption charge</b> (as a % of the original purchase price)	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Year 6</b>	<b>Year 7</b>
	6.0%	5.5%	5.0%	4.5%	3.0%	1.5%	Nil
<b>Low Load (LL) redemption charge</b> (as a % of the original purchase price)	<b>Year 1</b>	<b>Year 2</b>					
	2.0%	2.0%					
<b>Lower Load 4 (LL4) redemption charge</b> (as a % of the original purchase price)	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Year 6</b>	<b>Year 7</b>
	4.5%	4.0%	3.5%	3.0%	Nil	Nil	Nil
<b>Switch fees</b> 0-2% 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.							
<b>Minimum investments:</b>	Initial	Subsequent	Initial for Invesco Trimark Core Bundles		Initial for Dialogue Wealth Management program		
	\$500	\$50	\$500		\$25,000		
<b>PACs/SWPs:</b> Minimum amount: \$50							
<b>Transfer/deregistration fees:</b> No charge							
<b>Fund codes for switching between Invesco Trimark Core Bundles Capped DSC and money market funds</b>			<b>C\$ option fund code</b>		<b>US\$ option fund code</b>		
			<b>DSC</b>		<b>DSC</b>		
AIM Interest Fund - Core			4001		-		
AIM Short-Term Income Class - Core			4561		4562		
There are certain switch rules that apply to Invesco Trimark Core Bundles Capped DSC series. Please refer to the Invesco Trimark Funds Simplified Prospectus for clarification.							

# Funds at a glance, Series D<sup>1</sup>

	Mutual fund corporation	Prefix	Fund numbers		Management and advisory fees (MAFs) <sup>2</sup> (%)	Management expense ratios (MERs) <sup>2</sup> (%)
			C\$ option	US\$ option		
<b>Dialogue Wealth Management</b>						
Invesco Trimark Dialogue Allocation Fund <sup>3, 4</sup> (CAPPED)		AIM	3933	-	max. of 0.50	0.59 <sup>5</sup>
<b>Balanced funds</b>						
AIM Canadian Balanced Fund (CAPPED)		AIM	3597	-	1.60	1.99 <sup>5</sup>
Trimark Global Balanced Fund (CAPPED)		AIM	3773	3774	1.60	1.95 <sup>6</sup>
<b>Canadian equity funds</b>						
Trimark Select Canadian Growth Fund (CAPPED)		AIM	3583	-	1.60	1.97 <sup>6</sup>
AIM Canadian Premier Fund (CAPPED)		AIM	3924	-	1.60	2.02 <sup>5</sup>
<b>American equity funds</b>						
Trimark U.S. Companies Fund (CAPPED)		AIM	3743	3744	1.60	2.02 <sup>6</sup>
Trimark U.S. Small Companies Class (CAPPED)	■	AIM	3523	3524	1.60	2.02 <sup>5</sup>
<b>Global equity funds</b>						
Trimark Global Endeavour Fund (CAPPED)		AIM	3593	3594	1.60	2.00 <sup>6</sup>

■ Part of AIM Trimark Corporate Class Inc.

(CAPPED) Effective August 12, 2008, Series D 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 D. Invesco Trimark may decide, in the future, to reopen the series.

<sup>1</sup> The dealer must sign an Invesco Trimark Series D dealer agreement.

<sup>2</sup> At its sole discretion, Invesco Trimark may waive a portion of the management and advisory fees 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 management and advisory fees and expenses incurred in their operation.

<sup>3</sup> Effective August 11, 2008, the name of AIM Trimark Dialogue Allocation Fund was changed to Invesco Trimark Dialogue Allocation Fund.

<sup>4</sup> Invesco Trimark Dialogue Allocation Fund has been created to assist you in making investments into the Dialogue Rebalancing Service. Upon settlement of your purchase (and activation of your Dialogue Rebalancing Service, if applicable), we will automatically redeem your units of the Fund and purchase shares or units of your chosen portfolio of Invesco, AIM, 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 Dialogue Rebalancing Service.

<sup>5</sup> For the period ended March 31, 2008.

<sup>6</sup> For the period ended December 31, 2007.

## Short-term trading fee

If an investor redeems or switches within 90 days of purchase, Invesco Trimark 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.

## Minimum investments

Initial: \$500

Subsequent: \$50

Initial for Invesco Trimark Core Bundles: \$500

Dialogue Wealth Management: \$25,000

PAC plans/SWPs: Minimum amount: \$50

Transfer/deregistration fees: No charge

# Funds at a glance, Series F<sup>1</sup>

	Mutual fund corporation	Prefix	Fund numbers C\$ option	US\$ option	Management and advisory fees (MAFs) <sup>2</sup> (%)	Management expense ratios (MERs) <sup>2</sup> (%)
<b>Retirement Payout Portfolios</b>						
Invesco Trimark Retirement Payout 2023 Portfolio		AIM	5647	-	0.80	-
Invesco Trimark Retirement Payout 2028 Portfolio		AIM	5747	-	0.80	-
Invesco Trimark Retirement Payout 2033 Portfolio		AIM	5847	-	0.80	-
Invesco Trimark Retirement Payout 2038 Portfolio		AIM	5947	-	0.80	-
<b>Dialogue Wealth Management</b>						
Invesco Trimark Dialogue Allocation Fund <sup>3,4</sup>		AIM	1937	-	max. of 0.50	0.64 <sup>18</sup>
Invesco Trimark Dialogue Allocation Fund Core <sup>4,5</sup> <small>(CAPPED)</small>		AIM	4947	-	max. of 0.50	-
Invesco Trimark Dialogue Income Portfolio <sup>6</sup>		AIM	7617	-	0.80	0.90 <sup>18</sup>
Invesco Trimark Dialogue Income with Growth Portfolio <sup>7</sup>		AIM	7517	-	0.85	0.95 <sup>18</sup>
Invesco Trimark Dialogue Growth with Income Portfolio <sup>8</sup>		AIM	7817	-	0.90	1.01 <sup>18</sup>
Invesco Trimark Dialogue Growth Portfolio <sup>9</sup>		AIM	7717	-	0.95	1.08 <sup>18</sup>
Invesco Trimark Dialogue Long-Term Growth Portfolio <sup>10</sup>		AIM	7917	-	1.00	1.14 <sup>18</sup>
<b>Core Bundles</b>						
Invesco Trimark Core Canadian Balanced Class <sup>11</sup>	▲	AIM	4307	-	1.00	1.22 <sup>18</sup>
Invesco Trimark Core Canadian Equity Class <sup>12</sup>	▲	AIM	4317	-	1.00	1.24 <sup>18</sup>
Invesco Trimark Core American Equity Class <sup>13</sup>	■	AIM	4507	4508	0.50 <sup>19</sup>	1.47 <sup>18</sup>
Invesco Trimark Core Global Equity Class <sup>14</sup>	■	AIM	4517	4518	1.00	1.25 <sup>18</sup>
<b>Money market funds</b>						
AIM Short-Term Income Class	■	AIM	567	568	0.75	1.12 <sup>18</sup>
<b>Fixed-income funds</b>						
Trimark Government Plus Income Fund		AIM	1617	-	0.75	0.92 <sup>20</sup>
Trimark Canadian Bond Fund		AIM	1657	-	0.75	0.88 <sup>20</sup>
Trimark Floating Rate Income Fund		AIM	1237	2428	0.75	0.90 <sup>20</sup>
Trimark Advantage Bond Fund <sup>15</sup>		AIM	1647	-	0.75	0.90 <sup>20</sup>
Trimark Global High Yield Bond Fund		AIM	1767	1768	0.75	0.91 <sup>20</sup>
<b>Balanced funds</b>						
Trimark Income Growth Fund		AIM	1547	-	1.00	1.14 <sup>20</sup>
Trimark Select Balanced Fund		AIM	1577	-	1.00	1.14 <sup>20</sup>
Trimark Diversified Income Class <sup>16</sup>	▲	AIM	25447 <sup>16</sup>	-	1.00	1.21 <sup>18</sup>
AIM Canadian Balanced Fund		AIM	590	-	1.00	1.17 <sup>18</sup>
Trimark Global Balanced Fund		AIM	1777	1778	1.00	1.17 <sup>20</sup>
Trimark Global Balanced Class	■	AIM	5517	5518	1.00	1.24 <sup>18</sup>
<b>Canadian equity funds</b>						
Trimark Canadian Focus Class	■	AIM	25047	-	1.00	1.45 <sup>18</sup>
Trimark Canadian Plus Dividend Class	■	AIM	24847	-	1.00	1.43 <sup>18</sup>
Trimark Canadian Fund		AIM	1527	-	1.00	1.15 <sup>20</sup>
Trimark Canadian Endeavour Fund		AIM	1557	-	1.00	1.18 <sup>20</sup>
Trimark Select Canadian Growth Fund		AIM	1587	-	1.00	1.15 <sup>20</sup>
Trimark Canadian First Class <sup>17</sup>	▲	AIM	327	-	1.00	1.22 <sup>18</sup>
AIM Canadian Premier Fund		AIM	927	-	1.00	1.18 <sup>18</sup>
AIM Canadian Premier Class	▲	AIM	307	-	1.00	1.20 <sup>18</sup>
Trimark Canadian Small Companies Fund		AIM	1687	-	1.00	1.21 <sup>20</sup>

(CAPPED) Effective April 24, 2008, Invesco Trimark Dialogue Allocation Fund Core was closed to new investors; however, existing investors may continue to purchase units within an account that already holds units of the Fund. Invesco Trimark may decide, in the future, to reopen the Fund.

▲ Part of AIM Trimark Canada Fund Inc. ■ Part of AIM Trimark Corporate Class Inc.

<sup>1</sup> The dealer must sign an Invesco Trimark Series F dealer agreement.

<sup>2</sup> At its sole discretion, Invesco Trimark may waive a portion of the management and advisory fees 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 management and advisory fees and expenses incurred in their operation.

<sup>3</sup> Effective August 11, 2008, the name of AIM Trimark Dialogue Allocation Fund was changed to Invesco Trimark Dialogue Allocation Fund.

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

	Mutual fund corporation	Prefix	Fund numbers		Management and advisory fees (MAFs) <sup>2</sup> (%)	Management expense ratios (MERs) <sup>2</sup> (%)
			C\$ option	US\$ option		
<b>American equity funds</b>						
Trimark North American Endeavour Class <sup>21</sup>	■	AIM	1457	1467	1.00	1.48 <sup>18</sup>
Trimark U.S. Companies Fund		AIM	1747	1748	1.00	1.21 <sup>20</sup>
Trimark U.S. Companies Class	■	AIM	697	698	1.00	1.32 <sup>18</sup>
AIM American Growth Fund		AIM	799	791	1.00	1.25 <sup>18</sup>
Trimark U.S. Small Companies Class	■	AIM	5527	5528	1.00	1.26 <sup>18</sup>
<b>Global equity funds</b>						
Trimark Global Dividend Class	■	AIM	24947	-	1.00	1.23 <sup>18</sup>
Trimark Fund		AIM	1517	1518	1.00	1.14 <sup>20</sup>
Trimark Select Growth Fund		AIM	1567	1568	1.00	1.14 <sup>20</sup>
Trimark Select Growth Class	■	AIM	687	688	1.00	1.17 <sup>18</sup>
Invesco Global Equity Class <sup>22</sup>	■	AIM	25347	-	1.00	1.44 <sup>18</sup>
AIM Global Growth Class <sup>23</sup>	■	AIM	587	588	1.00	1.31 <sup>18</sup>
Trimark Global Endeavour Fund <sup>24</sup>		AIM	1597	1598	1.00	1.17 <sup>20</sup>
Trimark Global Endeavour Class <sup>24</sup>	■	AIM	5507	5508	1.00	1.20 <sup>18</sup>
Trimark Global Small Companies Class	■	AIM	25247	-	1.00	1.42 <sup>18</sup>
Trimark International Companies Fund		AIM	1737	1738	1.00	1.18 <sup>20</sup>
AIM International Growth Class	■	AIM	637	638	1.00	1.29 <sup>18</sup>
Trimark Europlus Fund		AIM	1677	1678	1.00	1.17 <sup>20</sup>
AIM European Growth Fund		AIM	607	-	1.00	1.46 <sup>18</sup>
AIM European Growth Class	■	AIM	647	648	1.00	1.49 <sup>18</sup>
Perpetual Indo-Pacific Fund <sup>25</sup>		AIM	1627	1628	1.00	1.51 <sup>20</sup>
<b>Sector funds</b>						
Trimark Canadian Resources Fund		AIM	1697	-	1.00	1.23 <sup>20</sup>
Invesco Global Real Estate Fund		AIM	28147	-	1.00	1.28 <sup>18</sup>
Trimark Discovery Fund		AIM	1667	1668	1.00	1.53 <sup>20</sup>
Trimark Global Health Sciences Fund <sup>26</sup>		AIM	807	-	1.00	1.44 <sup>18</sup>
Trimark Global Health Sciences Class <sup>27</sup>	■	AIM	577	578	1.00	1.33 <sup>18</sup>
Trimark Global Technology Fund <sup>28</sup>		AIM	2477	-	1.00	1.49 <sup>18</sup>
Trimark Global Technology Class <sup>29</sup>	■	AIM	667	668	1.00	1.49 <sup>18</sup>

<sup>5</sup> Effective August 11, 2008, the name of AIM Trimark Dialogue Allocation Fund Core was changed to Invesco Trimark Dialogue Allocation Fund Core.

<sup>6</sup> Effective August 11, 2008, the name of AIM Trimark Dialogue Income Portfolio was changed to Invesco Trimark Dialogue Income Portfolio.

<sup>7</sup> Effective August 11, 2008, the name of AIM Trimark Dialogue Income with Growth Portfolio was changed to Invesco Trimark Dialogue Income with Growth Portfolio.

<sup>8</sup> Effective August 11, 2008, the name of AIM Trimark Dialogue Growth with Income Portfolio was changed to Invesco Trimark Dialogue Growth with Income Portfolio.

<sup>9</sup> Effective August 11, 2008, the name of AIM Trimark Dialogue Growth Portfolio was changed to Invesco Trimark Dialogue Growth Portfolio.

<sup>10</sup> Effective August 11, 2008, the name of AIM Trimark Dialogue Long-Term Growth Portfolio was changed to Invesco Trimark Dialogue Long-Term Growth Portfolio.

<sup>11</sup> Effective August 11, 2008, the name of AIM Trimark Core Canadian Balanced Class was changed to Invesco Trimark Core Canadian Balanced Class.

<sup>12</sup> Effective August 11, 2008, the name of AIM Trimark Core Canadian Equity Class was changed to Invesco Trimark Core Canadian Equity Class.

<sup>13</sup> Effective August 11, 2008, the name of AIM Trimark Core American Equity Class was changed to Invesco Trimark Core American Equity Class.

<sup>14</sup> Effective August 11, 2008, the name of AIM Trimark Core Global Equity Class was changed to Invesco Trimark Core Global Equity Class.

<sup>15</sup> On May 30, 2003, Trimark Advantage Bond Fund was closed to new investors. Effective February 20, 2008, the Fund reopened to new investors as a result of attractive new investment opportunities arising from a change in the market environment, in conjunction with the increase to the Fund's foreign content limit.

<sup>16</sup> On August 20, 2007, the original Series A and F shares of Trimark Diversified Income Class were redesignated as Series T8 and Series F8, respectively, to become part of Invesco Trimark's T-FLEX series offering. The redesignated series have retained their original fund codes. A new Series A and Series F of this Fund, with new fund codes, were made available for purchase. These new Series A and F will not have a monthly distribution, but may have an annual distribution. T-FLEX is not available within the Dialogue Wealth Management program.

<sup>17</sup> Effective August 11, 2008, the name of AIM Canadian First Class was changed to Trimark Canadian First Class.

<sup>18</sup> For the period ended March 31, 2008.

<sup>19</sup> Effective July 9, 2008, the MAF for Invesco Trimark Core American Equity Class, Series F was reduced from 1.00% to 0.50%.

<sup>20</sup> For the period ended December 31, 2007.

<sup>21</sup> On August 10, 2007, the name of AIM American Mid Cap Growth Class was changed to Trimark North American Endeavour Class in order to better reflect the Fund's investment objectives and strategies. The Fund's investment objectives and strategies were also changed effective the same date.

<sup>22</sup> Effective August 11, 2008, the name of AIM Global First Class was changed to Invesco Global Equity Class.

<sup>23</sup> On October 15, 2007, the name of AIM Global Theme Class was changed to AIM Global Growth Class. The Fund's investment strategies were also changed effective the same date.

<sup>24</sup> On July 13, 2007, Trimark Global Endeavour Fund and Class were closed to new investors. Effective August 18, 2008, the Funds reopened to new investors as a result of attractive new investment opportunities arising from a change in the market environment.

<sup>25</sup> Effective August 11, 2008, the name of AIM Indo-Pacific Fund was changed to Perpetual Indo-Pacific Fund.

<sup>26</sup> Effective August 11, 2008, the name of AIM Global Health Sciences Fund was changed to Trimark Global Health Sciences Fund.

<sup>27</sup> Effective August 11, 2008, the name of AIM Global Health Sciences Class was changed to Trimark Global Health Sciences Class.

<sup>28</sup> Effective August 11, 2008, the name of AIM Global Technology Fund was changed to Trimark Global Technology Fund.

<sup>29</sup> Effective August 11, 2008, the name of AIM Global Technology Class was changed to Trimark Global Technology Class.

**Short-term trading fee:** If an investor redeems or switches within 90 days of purchase, Invesco Trimark 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.

**Minimum investments:** Initial: \$500; Subsequent: \$50; Initial for Invesco Trimark Core Bundles: \$500; Dialogue Wealth Management: \$25,000

**PAC plans/SWPs:** Minimum amount: \$50; **Transfer/deregistration fees:** No charge.



## Funds at a glance, T-FLEX series

	Mutual fund corporation	Prefix	NSC	Fund numbers (C\$ option)			
				SC	DSC	LL	LL4
Dialogue Wealth Management							
Invesco Trimark Dialogue Income Portfolio, Series T4 <sup>2</sup>		AIM	-	27673	27671	27675	27679
Invesco Trimark Dialogue Income Portfolio, Series T6 <sup>2</sup>		AIM	-	27683	27681	27685	27689
Invesco Trimark Dialogue Income with Growth Portfolio, Series T4 <sup>3</sup>		AIM	-	27573	27571	27575	27579
Invesco Trimark Dialogue Income with Growth Portfolio, Series T6 <sup>3</sup>		AIM	-	27583	27581	27585	27589
Invesco Trimark Dialogue Growth with Income Portfolio, Series T4 <sup>4</sup>		AIM	-	27873	27871	27875	27879
Invesco Trimark Dialogue Growth with Income Portfolio, Series T6 <sup>4</sup>		AIM	-	27883	27881	27885	27889
Invesco Trimark Dialogue Growth with Income Portfolio, Series T8 <sup>4</sup>		AIM	-	27893	27891	27895	27899
Invesco Trimark Dialogue Growth Portfolio, Series T4 <sup>5</sup>		AIM	-	27773	27771	27775	27779
Invesco Trimark Dialogue Growth Portfolio, Series T6 <sup>5</sup>		AIM	-	27783	27781	27785	27789
Invesco Trimark Dialogue Growth Portfolio, Series T8 <sup>5</sup>		AIM	-	27793	27791	27795	27799
Invesco Trimark Dialogue Long-Term Growth Portfolio, Series T4 <sup>6</sup>		AIM	-	27973	27971	27975	27979
Invesco Trimark Dialogue Long-Term Growth Portfolio, Series T6 <sup>6</sup>		AIM	-	27983	27981	27985	27989
Invesco Trimark Dialogue Long-Term Growth Portfolio, Series T8 <sup>6</sup>		AIM	-	27993	27991	27995	27999
Core Bundles							
Invesco Trimark Core Canadian Balanced Class, Series T4 <sup>7</sup>	▲	AIM	-	23073	23072	23075	23077
Invesco Trimark Core Canadian Balanced Class, Series T6 <sup>7</sup>	▲	AIM	-	23083	23082	23085	23087
Invesco Trimark Core Canadian Balanced Class, Series T8 <sup>7</sup>	▲	AIM	-	23093	23092	23095	23097
Core Bundles Capped DSC					Capped DSC		
Invesco Trimark Core Canadian Balanced Class, Series T4 <sup>7</sup> (CAPPED)	▲	AIM	-	-	23071	-	-
Invesco Trimark Core Canadian Balanced Class, Series T6 <sup>7</sup> (CAPPED)	▲	AIM	-	-	23081	-	-
Invesco Trimark Core Canadian Balanced Class, Series T8 <sup>7</sup> (CAPPED)	▲	AIM	-	-	23091	-	-
Balanced funds							
Trimark Income Growth Fund, Series T4		AIM	-	22573	22571	22575	22579
Trimark Income Growth Fund, Series T6		AIM	-	22583	22581	22585	22589
Trimark Income Growth Fund, Series T8		AIM	-	22593	22591	22595	22599
Trimark Select Balanced Fund, Series T4		AIM	-	27073	27071	27075	27079
Trimark Select Balanced Fund, Series T6		AIM	-	27083	27081	27085	27089
Trimark Select Balanced Fund, Series T8		AIM	-	27093	27091	27095	27099
Trimark Diversified Income Class, Series T4	▲	AIM	-	25473	25471	25475	25479
Trimark Diversified Income Class, Series T6	▲	AIM	-	25483	25481	25485	25489
Trimark Diversified Income Class, Series T8 <sup>8</sup>	▲	AIM	-	313 <sup>8</sup>	311 <sup>8</sup>	315 <sup>8</sup>	319 <sup>8</sup>
Trimark Diversified Income Class, Series F8 <sup>8,9</sup>	▲	AIM	317 <sup>8</sup>	-	-	-	-
AIM Canadian Balanced Fund, Series T4		AIM	-	27373	27371	27375	27379
AIM Canadian Balanced Fund, Series T6		AIM	-	27383	27381	27385	27389
AIM Canadian Balanced Fund, Series T8		AIM	-	27393	27391	27395	27399
Trimark Global Balanced Fund, Series T4		AIM	-	22773	22771	22775	22779
Trimark Global Balanced Fund, Series T6		AIM	-	22783	22781	22785	22789
Trimark Global Balanced Fund, Series T8		AIM	-	22793	22791	22795	22799
Trimark Global Balanced Class, Series T4		AIM	-	26573	26571	26575	26579
Trimark Global Balanced Class, Series T6		AIM	-	26583	26581	26585	26589
Trimark Global Balanced Class, Series T8		AIM	-	26593	26591	26595	26599

▲ Part of AIM Trimark Canada Fund Inc.

■ Part of AIM Trimark Corporate Class Inc.

(CAPPED) Effective April 24, 2008, the original DSC version (now called "Capped DSC") of Invesco Trimark Core Canadian Balanced Class was closed to new investors; however, existing investors may continue to purchase shares within an account that already holds shares of the Fund with the Capped DSC option. The Fund is open to all investors with the standard DSC option.

<sup>1</sup> At its sole discretion, Invesco Trimark may waive a portion of the management and advisory fees 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 management and advisory fees and expenses incurred in their operation.

<sup>2</sup> Effective August 11, 2008, the name of AIM Trimark Dialogue Income Portfolio was changed to Invesco Trimark Dialogue Income Portfolio.

<sup>3</sup> Effective August 11, 2008, the name of AIM Trimark Dialogue Income with Growth Portfolio was changed to Invesco Trimark Dialogue Income with Growth Portfolio.

<sup>4</sup> Effective August 11, 2008, the name of AIM Trimark Dialogue Growth with Income Portfolio was changed to Invesco Trimark Dialogue Growth with Income Portfolio.



## Funds at a glance, T-FLEX series

	Mutual fund corporation	Prefix	NSC	Fund numbers (C\$ option)			
				SC	DSC	LL	LL4
Canadian equity funds							
Trimark Canadian Plus Dividend Class, Series T4	■	AIM	-	24873	24871	24875	24879
Trimark Canadian Plus Dividend Class, Series T6	■	AIM	-	24883	24881	24885	24889
Trimark Canadian Plus Dividend Class, Series T8	■	AIM	-	24893	24891	24895	24899
Trimark Canadian Plus Dividend Class, Series F4 <sup>9</sup>	■	AIM	24877	-	-	-	-
Trimark Canadian Plus Dividend Class, Series F6 <sup>9</sup>	■	AIM	24887	-	-	-	-
Trimark Canadian Plus Dividend Class, Series F8 <sup>9</sup>	■	AIM	24897	-	-	-	-
Trimark Select Canadian Growth Fund, Series T4		AIM	-	28073	28071	28075	28079
Trimark Select Canadian Growth Fund, Series T6		AIM	-	28083	28081	28085	28089
Trimark Select Canadian Growth Fund, Series T8		AIM	-	28093	28091	28095	28099
Trimark Canadian First Class, Series T4 <sup>13</sup>	▲	AIM	-	27273	27271	27275	27279
Trimark Canadian First Class, Series T6 <sup>13</sup>	▲	AIM	-	27283	27281	27285	27289
Trimark Canadian First Class, Series T8 <sup>13</sup>	▲	AIM	-	27293	27291	27295	27299
AIM Canadian Premier Class, Series T4	▲	AIM	-	20673	20671	20675	20679
AIM Canadian Premier Class, Series T6	▲	AIM	-	20683	20681	20685	20689
AIM Canadian Premier Class, Series T8	▲	AIM	-	20693	20691	20695	20699
Global equity funds							
Trimark Global Dividend Class, Series T4	■	AIM	-	24973	24971	24975	24979
Trimark Global Dividend Class, Series T6	■	AIM	-	24983	24981	24985	24989
Trimark Global Dividend Class, Series T8	■	AIM	-	24993	24991	24995	24999
Trimark Global Dividend Class, Series F4 <sup>9</sup>	■	AIM	24977	-	-	-	-
Trimark Global Dividend Class, Series F6 <sup>9</sup>	■	AIM	24987	-	-	-	-
Trimark Global Dividend Class, Series F8 <sup>9</sup>	■	AIM	24997	-	-	-	-
Trimark Fund, Series T4		AIM	-	25573	25571	25575	25579
Trimark Fund, Series T6		AIM	-	25583	25581	25585	25589
Trimark Fund, Series T8		AIM	-	25593	25591	25595	25599
Trimark Select Growth Fund, Series T4		AIM	-	26073	26071	26075	26079
Trimark Select Growth Fund, Series T6		AIM	-	26083	26081	26085	26089
Trimark Select Growth Fund, Series T8		AIM	-	26093	26091	26095	26099
Trimark Select Growth Class, Series T4	■	AIM	-	22273	22271	22275	22279
Trimark Select Growth Class, Series T6	■	AIM	-	22283	22281	22285	22289
Trimark Select Growth Class, Series T8	■	AIM	-	22293	22291	22295	22299
Sector funds							
Invesco Global Real Estate Fund, Series T4		AIM	-	28173	28171	28175	28179
Invesco Global Real Estate Fund, Series T6		AIM	-	28183	28181	28185	28189
Invesco Global Real Estate Fund, Series T8		AIM	-	28193	28191	28195	28199

<sup>13</sup> Effective August 11, 2008, the name of AIM Canadian First Class was changed to Trimark Canadian First Class.

Sales commissions (%)				Trailer fees (%) (Percentages are annualized)					Management and advisory fees (MAFs) <sup>1</sup> (%)	Management expense ratios (MERs) <sup>1</sup> (%)
SC	DSC	LL	LL4	SC	DSC	LL	LL4	LL4		
							1-4 years	Over 4 years		
0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.49 <sup>10</sup>
0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.43 <sup>10</sup>
0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.46 <sup>10</sup>
-	-	-	-	-	-	-	-	-	1.00	1.55 <sup>10</sup>
-	-	-	-	-	-	-	-	-	1.00	1.53 <sup>10</sup>
-	-	-	-	-	-	-	-	-	1.00	1.52 <sup>10</sup>
0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.28 <sup>12</sup>
0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.34 <sup>12</sup>
0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.31 <sup>12</sup>
0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.37 <sup>10</sup>
0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.33 <sup>10</sup>
0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.31 <sup>10</sup>
0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	-	-
0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	-	-
0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	-	-
0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.48 <sup>10</sup>
0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.43 <sup>10</sup>
0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.36 <sup>10</sup>
-	-	-	-	-	-	-	-	-	1.00	1.43 <sup>10</sup>
-	-	-	-	-	-	-	-	-	1.00	1.42 <sup>10</sup>
-	-	-	-	-	-	-	-	-	1.00	1.45 <sup>10</sup>
0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.39 <sup>12</sup>
0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.36 <sup>12</sup>
0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.20 <sup>12</sup>
0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.21 <sup>12</sup>
0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.36 <sup>12</sup>
0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.25 <sup>12</sup>
0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	-	-
0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	-	-
0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	-	-
0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.36 <sup>10</sup>
0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.29 <sup>10</sup>
0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	0.50	1.00	2.00	2.39 <sup>10</sup>

## Funds at a glance - For affluent investors as at July 31, 2008

		Total return <sup>1</sup> (%)							Total net assets (\$ mil)
	Start date	YTD	1-month	3-month	6-month	1-year	2-year	Life <sup>2, 3</sup>	
Performance of Private Pools and Retirement Payout Portfolios (Series P)									
Trimark Canadian Bond Private Pool ■	6/07	1.37	0.29	-0.10	1.35	4.66	-	4.42	92.1
Trimark Monthly Income Private Pool, Series T6 <sup>4</sup> ■	6/06	-4.11	-1.08	-3.38	-0.92	-8.71	0.28	1.32	111.8
Trimark World Balanced Private Pool ■	6/06	-4.97	0.88	-5.49	-1.11	-11.16	0.61	1.47	104.8
Trimark Canadian Equity Private Pool ■	6/06	-6.94	-1.74	-4.80	-1.66	-9.93	1.26	3.08	48.6
AIM Canadian Equity Growth Private Pool ■	6/06	-8.24	-4.64	-5.78	-1.76	-10.63	2.42	6.27	16.3
Trimark U.S. Equity Private Pool ■	6/06	-5.33	1.20	-5.21	-1.68	-11.05	-3.20	-1.91	3.6
Trimark Global Equity Private Pool ■	6/06	-11.07	-0.03	-10.24	-4.45	-21.98	-6.02	-3.70	66.4
Trimark Global Mid-Cap Equity Private Pool <sup>5</sup> ■	6/06	-19.82	-0.40	-10.14	-14.45	-33.60	-7.97	-7.13	56.1
Trimark EAFE Equity Private Pool ■	6/06	-13.75	-3.44	-14.25	-9.44	-24.32	-8.36	-5.67	14.5
AIM EAFE Equity Growth Private Pool ■	6/06	-14.61	-4.29	-10.26	-6.02	-19.70	0.32	4.29	14.4
Currency-neutral versions									
Trimark World Balanced Private Pool ■	6/06	-9.61	0.47	-6.95	-3.99	-11.91	0.73	0.85	22.7
Trimark U.S. Equity Private Pool ■	6/06	-8.84	0.65	-6.45	-3.86	-8.50	0.44	0.94	1.5
Trimark Global Equity Private Pool ■	6/06	-16.83	-0.36	-11.83	-8.59	-22.90	-5.75	-4.52	8.1
Retirement Payout Portfolios (Series P)									
Invesco Trimark Retirement Payout 2023 Portfolio <sup>6</sup>	6/08	-	-	-	-	-	-	-	0.3
Invesco Trimark Retirement Payout 2028 Portfolio <sup>6</sup>	6/08	-	-	-	-	-	-	-	0.3
Invesco Trimark Retirement Payout 2033 Portfolio <sup>6</sup>	6/08	-	-	-	-	-	-	-	0.2
Invesco Trimark Retirement Payout 2038 Portfolio <sup>6</sup>	6/08	-	-	-	-	-	-	-	0.6

## Private Pools

Invesco Trimark Private Pools have been created to give you and your clients exclusive access to 13 Private Pools, including three currency-neutral options, managed by a variety of well-known portfolio managers. You have the ability to select from a range of mandates differentiated by asset class, investment style, geography and currency exposure. Reserved exclusively for investors with a minimum investment amount of \$100,000, the Private Pools have been designed to deliver the benefits of reduced management fees, tax-deferred switching between Private Pools and enhanced portfolio manager commentaries.

	Mutual fund corporation	SC	DSC	LL	LL4	MAF <sup>7</sup> (%)	MER <sup>8</sup> (%)
<b>Series A</b>							
Trimark Canadian Bond Private Pool ■	■	25113	25111	25115	25119	1.00	1.34
Trimark Monthly Income Private Pool <sup>4</sup> ■	■	23983	23981	23985	23989	1.85	1.94
Trimark World Balanced Private Pool ■	■	24013	24011	24015	24019	1.85	2.12
Trimark Canadian Equity Private Pool ■	■	23213	23211	23215	23219	1.85	2.07
AIM Canadian Equity Growth Private Pool ■	■	23113	23111	23115	23119	1.85	2.07
Trimark U.S. Equity Private Pool ■	■	23313	23311	23315	23319	1.85	2.12
Trimark Global Equity Private Pool ■	■	23613	23611	23615	23619	1.85	2.12
Trimark Global Mid-Cap Equity Private Pool <sup>5</sup> ■	■	23713	23711	23715	23719	1.85	2.12
Trimark EAFE Equity Private Pool ■	■	23513	23511	23515	23519	1.85	2.12
AIM EAFE Equity Growth Private Pool ■	■	23413	23411	23415	23419	1.85	2.12
<b>Currency-neutral versions</b>							
Trimark World Balanced Private Pool ■	■	24313	24311	24315	24319	1.85	2.17
Trimark U.S. Equity Private Pool ■	■	24113	24111	24115	24119	1.85	2.18
Trimark Global Equity Private Pool ■	■	24213	24211	24215	24219	1.85	2.17



	Mutual fund corporation	NSC	MAF <sup>7</sup> (%)	MER <sup>8</sup> (%)
<b>Series F</b>				
Trimark Canadian Bond Private Pool	■	25147	0.75	1.11
Trimark Monthly Income Private Pool <sup>4</sup>	■	23987	0.85	0.89
Trimark World Balanced Private Pool	■	24047	0.85	1.07
Trimark Canadian Equity Private Pool	■	23247	0.85	1.01
AIM Canadian Equity Growth Private Pool	■	23147	0.85	1.01
Trimark U.S. Equity Private Pool	■	23347	0.85	1.06
Trimark Global Equity Private Pool	■	23647	0.85	1.06
Trimark Global Mid-Cap Equity Private Pool <sup>5</sup>	■	23747	0.85	1.03
Trimark EAFE Equity Private Pool	■	23547	0.85	1.04
AIM EAFE Equity Growth Private Pool	■	23447	0.85	1.06
<b>Currency-neutral versions</b>				
Trimark World Balanced Private Pool	■	24347	0.85	1.12
Trimark U.S. Equity Private Pool	■	24147	0.85	1.11
Trimark Global Equity Private Pool	■	24247	0.85	1.11

	Mutual fund corporation	Series	NSC	SC	DSC	LL	LL4	MAF <sup>7</sup> (%)	MER <sup>8</sup> (%)
<b>T-FLEX series</b>									
Trimark Canadian Bond Private Pool	■	T4	-	25173	25171	25175	25179	1.00	1.34
Trimark Canadian Bond Private Pool	■	F4	25177	-	-	-	-	0.75	1.06
Trimark Monthly Income Private Pool	■	T4	-	23973	23971	23975	23979	1.85	1.94
Trimark Monthly Income Private Pool	■	T6 <sup>4</sup>	-	23913	23911	23915	23919	1.85	2.08
Trimark Monthly Income Private Pool	■	T8	-	23993	23991	23995	23999	1.85	1.95
Trimark Monthly Income Private Pool	■	F6 <sup>4</sup>	23947	-	-	-	-	0.85	1.01
Trimark World Balanced Private Pool	■	T4	-	24073	24071	24075	24079	1.85	2.18
Trimark World Balanced Private Pool	■	T6	-	24083	24081	24085	24089	1.85	2.02
Trimark World Balanced Private Pool	■	T8	-	24093	24091	24095	24099	1.85	2.03
Trimark Canadian Equity Private Pool	■	T4	-	23273	23271	23275	23279	1.85	1.97
Trimark Canadian Equity Private Pool	■	T6	-	23283	23281	23285	23289	1.85	1.99
Trimark Canadian Equity Private Pool	■	T8	-	23293	23291	23295	23299	1.85	1.99
Trimark Global Equity Private Pool	■	T4	-	23673	23671	23675	23679	1.85	2.09
Trimark Global Equity Private Pool	■	T6	-	23683	23681	23685	23689	1.85	2.11
Trimark Global Equity Private Pool	■	T8	-	23693	23691	23695	23699	1.85	2.11

		SC	DSC	LL	LL4	1-4 yrs.	4+ yrs.
<b>Compensation</b>							
Trimark Canadian Bond Private Pool	Sales commission (%)	0-5.00	4.50	1.00		3.00	
	Trailer fee (%)	0.50	0.20	0.50	0.20		0.50
Invesco Trimark Private Pools	Sales commission (%)	0-5.00	4.90	1.00		4.00	
	Trailer fee (%)	1.00	0.50	1.00	0.50		1.00

# Retirement Payout Portfolios

Series P provides a lower management fee relative to Series A. Assets of \$100,000 or more invested entirely in Invesco Trimark Retirement Payout Portfolios or in combination with Invesco Trimark Private Pools qualify for Series P.

	SC	DSC	LL	LL4	MAF <sup>9</sup> (%)	MER <sup>8</sup> (%)
<b>Series P</b>						
Invesco Trimark Retirement Payout 2023 Portfolio	5663	5661	5665	5669	1.70	-
Invesco Trimark Retirement Payout 2028 Portfolio	5763	5761	5765	5769	1.70	-
Invesco Trimark Retirement Payout 2033 Portfolio	5863	5861	5865	5869	1.70	-
Invesco Trimark Retirement Payout 2038 Portfolio	5963	5961	5965	5969	1.70	-

	Sales commissions (%)			
	SC	DSC	LL	LL4
<b>Compensation</b>				
Invesco Trimark Retirement Payout 2023 Portfolio	0-5.00	4.90	1.00	4.00
Invesco Trimark Retirement Payout 2028 Portfolio	0-5.00	4.90	1.00	4.00
Invesco Trimark Retirement Payout 2033 Portfolio	0-5.00	4.90	1.00	4.00
Invesco Trimark Retirement Payout 2038 Portfolio	0-5.00	4.90	1.00	4.00

	Trailer fees (%)								
	SC	SC	DSC	DSC	LL	LL	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	1-4 years	Over 4 years	< 5 years to horizon date
<b>Compensation</b>									
Invesco Trimark Retirement Payout 2023 Portfolio	1.00	0.75	0.50	0.35	1.00	0.75	0.50	1.00	0.75
Invesco Trimark Retirement Payout 2028 Portfolio	1.00	0.75	0.50	0.35	1.00	0.75	0.50	1.00	0.75
Invesco Trimark Retirement Payout 2033 Portfolio	1.00	0.75	0.50	0.35	1.00	0.75	0.50	1.00	0.75
Invesco Trimark Retirement Payout 2038 Portfolio	1.00	0.75	0.50	0.35	1.00	0.75	0.50	1.00	0.75

■ Part of AIM Trimark Corporate Class Inc.

<sup>1</sup> All returns are for Series A shares of the Private Pool unless otherwise indicated.

<sup>2</sup> Average annual compounded return (%).

<sup>3</sup> Life numbers reflect performance from the start date.

<sup>4</sup> On August 20, 2007, the original Series A and Series F shares of Trimark Monthly Income Private Pool were redesignated as Series T6 and Series F6, respectively, to become part of AIM Trimark's T-FLEX series offering. The redesignated series have retained their original fund codes. A new Series A and Series F of this Private Pool, with new fund codes, were made available for purchase. These new Series A and Series F will not have a monthly distribution, but may have an annual distribution.

<sup>5</sup> On July 13, 2007, Trimark Global Mid-Cap Equity Private Pool was closed to new investors. Effective August 18, 2008, the Private Pool reopened to new investors as a result of attractive new investment opportunities arising from a change in the market environment.

<sup>6</sup> In accordance with the Canadian Securities Administrators' National Instrument 81-102, we will not publish returns for this Retirement Payout Portfolio until it is one year old.

<sup>7</sup> The Private Pools program provides a management fee reduction of 10 basis points on assets greater than \$500,000.

<sup>8</sup> For the period ended March 31, 2008.

<sup>9</sup> Invesco Trimark Retirement Payout Portfolios provide an additional management fee reduction of seven basis points on assets greater than \$500,000.

## Portfolio managers



**Judith Adams**

Vice President  
Toronto, Canada

Chartered Financial Analyst  
MBA (University of Western Ontario)  
MSc (London School of Economics)  
BES (University of Waterloo)  
Industry experience: since 1986  
Previous positions: managing director/portfolio manager, Sceptre Investment Counsel; portfolio manager, Confed Investment Counselling; analyst, Merrill Lynch Canada

**Fund**

Trimark International Companies Fund



**Paul Chesson**

Portfolio Manager  
Henley-on-Thames, U.K.

MA, Law (Oxford University)  
Industry experience: since 1990  
Previous positions: fund manager, Japan, Invesco Perpetual; analyst, Japan, Touche Remnant

**Fund**

Perpetual Indo-Pacific Fund



**Ingrid Baker**

Portfolio Manager  
Atlanta, U.S.

Chartered Financial Analyst  
MBA, Finance (University of Navarra)  
BA, International Politics (Oberlin College)  
Industry experience: since 1990  
Previous positions: Senior portfolio manager and head of Latin America equities team, HSBC Asset Management; investment officer, AIG Global Investment Corp.; corporate finance associate, Banco Santander de Negocios

**Fund**

Invesco Global Equity Class



**Ted Chisholm**

Vice President  
Toronto, Canada

BA (University of Western Ontario)  
Industry experience: since 1991  
Previous positions: investment analyst, AIM Trimark; analyst, Patient Capital Management; founder and CEO, Coign Technology; vice president, corporate sales, vice president, Western Canada, regional sales manager, Southern Ontario and Eastern Canada and marketing services representative, Trimark Investments

**Funds**

Trimark Canadian Small Companies Fund  
Trimark U.S. Small Companies Class  
Trimark Global Small Companies Class



**Mark Blackburn**

Portfolio Manager  
Dallas, U.S.

Chartered Financial Analyst  
Certified Public Accountant  
MBA (Southern Methodist University)  
BSc, Accounting (Louisiana State University)  
Industry experience: since 1987  
Previous positions: senior analyst, Invesco Real Estate; associate director of research, Southwest Securities; associate director, Swiss Bank; senior accountant, Peat Marwick Mitchell & Co.; bond credit analyst, Franklin Savings Association

**Fund**

Invesco Global Real Estate Fund



**Rex Chong**

Vice President  
Toronto, Canada

Chartered Financial Analyst  
MBA (Michigan State University)  
BBA (Wilfrid Laurier University)  
Industry experience: since 1991  
Previous positions: investment analyst, AIM Trimark; associate, corporate finance, Bank of Montreal

**Funds**

Invesco Trimark Core Canadian Balanced Class, Trimark Government Plus Income Fund, Trimark Canadian Bond Fund, Trimark Floating Rate Income Fund, Trimark Advantage Bond Fund, Trimark Global High Yield Bond Fund, Trimark Income Growth Fund, Trimark Select Balanced Fund, Trimark Diversified Income Class, Trimark Global Balanced Fund, Trimark Global Balanced Class



**Shuxin (Steve) Cao**

Senior Portfolio Manager  
Houston, U.S.

Chartered Financial Analyst  
Certified Public Accountant  
MBA (Texas A&M University)  
BA, English (Tianjin Foreign Language Institute)  
Industry experience: since 1993  
Previous positions: international equity analyst, Boatman's Trust Company

**Fund**

AIM International Growth Class



**Paul Curbo**

Portfolio Manager  
Dallas, U.S.

Chartered Financial Analyst  
BBA, Finance (University of Texas at Austin)  
Industry experience: since 1994  
Previous positions: senior research analyst, Invesco Real Estate; senior research associate, Security Capital Group

**Fund**

Invesco Global Real Estate Fund

**W. Lindsay Davidson**

Portfolio Manager  
Atlanta, U.S.

BA Hons., Economics (University of Edinburgh)  
Industry experience: since 1974  
Previous positions: portfolio manager, Invesco Asset Management Ltd.; investment manager, Norwich Union Insurance

**Fund**

Invesco Global Equity Class

**Brendan Gau**

Portfolio Manager  
Houston, U.S.

Chartered Financial Analyst  
BA, Mathematics/Physics/Economics (Rice University)  
Industry experience: since 1996  
Previous positions: senior fixed-income analyst, fixed-income analyst I & II, portfolio analyst, AIM Investments

**Funds**

Invesco Trimark Core Canadian Balanced Class  
AIM Canadian Balanced Fund

**Matthew Dennis**

Portfolio Manager  
Austin, U.S.

Chartered Financial Analyst  
MSc, Finance (Texas A&M University)  
BA, Economics (University of Texas at Austin)  
Industry experience: since 1994  
Previous positions: senior portfolio analyst, AIM Investments; European equity strategist, Hoare Govett Securities (acquired by ABN AMRO), London, England

**Funds**

Invesco Trimark Core Global Equity Class  
AIM Global Growth Class  
AIM European Growth Fund  
AIM European Growth Class

**Erik Granade**

Portfolio Manager  
Atlanta, U.S.

Chartered Financial Analyst  
BA, Economics (Trinity College, Hartford, CT)  
Industry experience: since 1986  
Previous positions: partner and portfolio manager, Cashman, Farrell & Associates; portfolio manager, Provident Capital Management; equity securities analyst, Provident National Bank

**Fund**

Invesco Global Equity Class

**Borge Endresen**

Portfolio Manager  
Austin, U.S.

Chartered Financial Analyst  
MBA (University of Texas at Austin)  
BSc, Finance (University of Oregon)  
Industry experience: since 1996  
Previous positions: equity analyst, AIM Investments; associate financial consultant, Merrill Lynch

**Funds**

AIM European Growth Fund  
AIM European Growth Class

**Ian Hardacre**

Vice President  
Toronto, Canada

Chartered Financial Analyst  
MBA (McMaster University)  
B.Comm. (McMaster University)  
Industry experience: since 1991  
Previous positions: assistant portfolio manager, Ontario Teachers' Pension Plan Board; manager, corporate credit, Bank of Nova Scotia; commercial banking account manager, Hongkong Bank of Canada

**Funds**

Invesco Trimark Core Canadian Equity Class  
Trimark Select Balanced Fund  
Trimark Canadian Fund  
Trimark North American Endeavour Class

**Michele Garren**

Portfolio Manager  
Atlanta, U.S.

Chartered Financial Analyst  
MBA, Finance (New York University)  
BBA, Finance (Southern Methodist University)  
Industry experience: since 1987  
Previous positions: senior portfolio manager, AIG Global Investment Corp.; portfolio manager, Citibank Global Asset Management

**Fund**

Invesco Global Equity Class

**Bruce Harrop**

Vice President  
Toronto, Canada

Chartered Financial Analyst  
MBA (University of Western Ontario)  
BSc, Electrical Engineering (University of Alberta)  
Industry experience: since 1997  
Previous positions: portfolio manager, Ontario Teachers' Pension Plan Board; senior manager, Deloitte Consulting

**Funds**

Trimark Global Balanced Fund  
Trimark Global Balanced Class  
Trimark Global Dividend Class  
Trimark Select Growth Fund  
Trimark Select Growth Class



**Jason Holzer**  
Senior Portfolio Manager  
Austin, U.S.

Chartered Financial Analyst  
MSc, Engineering-Economics (Stanford University)  
BA, Quantitative Economics (Stanford University)  
Industry experience: since 1994  
Previous positions: senior analyst, AIM Investments;  
associate, JMB Realty

**Funds**

Invesco Trimark Core Canadian Balanced Class  
Invesco Trimark Core Canadian Equity Class  
AIM Canadian Balanced Fund  
AIM Canadian Premier Fund  
AIM Canadian Premier Class  
AIM International Growth Class  
AIM European Growth Fund  
AIM European Growth Class



**Anthony Imbesi**  
Portfolio Manager  
Toronto, Canada

Chartered Financial Analyst  
B.Comm. (University of Toronto)  
Industry experience: since 1996  
Previous positions: investment analyst, AIM Trimark;  
investment analyst, Middlefield Group; investment  
analyst, I.A. Michael Investment Counsel

**Funds**

Invesco Trimark Core Canadian Balanced Class,  
Trimark Government Plus Income Fund, Trimark  
Canadian Bond Fund, Trimark Floating Rate Income  
Fund, Trimark Advantage Bond Fund, Trimark Global  
High Yield Bond Fund, Trimark Income Growth Fund,  
Trimark Select Balanced Fund, Trimark Diversified  
Income Class, Trimark Global Balanced Fund,  
Trimark Global Balanced Class



**Evelyn Huang**  
Portfolio Manager  
Toronto, Canada

Chartered Financial Analyst  
MBA (INSEAD)  
Industry experience: since 2004  
Previous positions: investment analyst,  
AIM Trimark; broker, Seaspan Shipbrokers; regional  
manager, CQ Marine Shipping

**Funds**

Trimark Select Growth Fund  
Trimark Select Growth Class



**Robert Lloyd**  
Senior Portfolio Manager  
Houston, U.S.

Chartered Financial Analyst  
MBA (University of Chicago)  
BBA (University of Notre Dame)  
Industry experience: since 1997  
Previous positions: portfolio manager, analyst,  
AIM Investments

**Funds**

Invesco Trimark Core Global Equity Class  
AIM Global Growth Class



**Heather Hunter**  
Vice President  
Toronto, Canada

Chartered Financial Analyst  
MBA (University of Western Ontario)  
BA, Economics (McGill University)  
Industry experience: since 1976  
Previous positions: vice president, equities,  
Ontario Teachers' Pension Plan Board;  
vice president, corporate surplus investments,  
Confederation Life

**Funds**

Trimark Canadian Focus Class  
Trimark Select Canadian Growth Fund



**Dana Love**  
Vice President  
Toronto, Canada

Chartered Financial Analyst  
MSc, Finance (London Business School)  
BA, Sociology (University of Waterloo)  
Industry experience: since 1993  
Previous positions: investment specialist,  
Altamira Investment Services; financial planner,  
Guardian Mutual Funds; business development,  
Fortune Financial Corporation

**Funds**

Invesco Trimark Core Global Equity Class  
Trimark Fund  
Trimark Europlus Fund



**Jeff Hyrich**  
Portfolio Manager  
Toronto, Canada

Chartered Financial Analyst  
B.Comm. (University of Manitoba)  
Industry experience: since 1997  
Previous positions: investment analyst, AIM Trimark;  
investment analyst and portfolio manager,  
Ontario Teachers' Pension Plan Board

**Funds**

Invesco Trimark Core Global Equity Class  
Trimark Fund  
Trimark Global Endeavour Fund  
Trimark Global Endeavour Class



**Scott Margach**  
Portfolio Manager  
Toronto, Canada

Chartered Financial Analyst  
B.Comm. (Carleton University)  
Industry experience: since 1992  
Previous positions: portfolio manager, TD Asset  
Management; portfolio manager and equity analyst,  
TD Harbour Capital; portfolio manager and equity  
analyst, Connor, Clark & Company, Ltd.

**Fund**

Trimark Canadian First Class





**Rob Mikalachki**  
Portfolio Manager  
Toronto, Canada

Chartered Financial Analyst  
BBA (Wilfrid Laurier University)  
Industry experience: since 1997  
Previous positions: investment analyst, AIM Trimark;  
senior associate, PricewaterhouseCoopers;  
analyst, The Loyalty Group

**Funds**

Trimark Canadian Small Companies Fund  
Trimark U.S. Small Companies Class  
Trimark Global Small Companies Class



**Heather Peirce**  
Vice President  
Toronto, Canada

BA, Economics and Management Studies  
(University of Waterloo)  
Industry experience: since 1989  
Previous positions: vice president and portfolio  
manager, RBC Global Investment Management

**Funds**

AIM American Growth Fund  
Trimark Discovery Fund  
Trimark Global Health Sciences Fund  
Trimark Global Health Sciences Class  
Trimark Global Technology Fund  
Trimark Global Technology Class



**Richard Nield**  
Portfolio Manager  
Austin, U.S.

Chartered Financial Analyst  
B.Comm. (McGill University)  
Industry experience: since 1995  
Previous positions: senior analyst, Ontario Municipal  
Employees Retirement System; associate advisor,  
retail sales, RBC Dominion Securities

**Funds**

Invesco Trimark Core Canadian Balanced Class  
Invesco Trimark Core Canadian Equity Class  
AIM Canadian Balanced Fund  
AIM Canadian Premier Fund  
AIM Canadian Premier Class  
AIM European Growth Fund  
AIM European Growth Class



**Tony Roberts**  
Portfolio Manager  
Henley-on-Thames, U.K.

BSc, Mathematics (Southampton University)  
Industry experience: since 1994  
Previous positions: Japanese equities analyst/fund  
manager, Clerical Medical Investment Group;  
investment consultant, Godwins

**Fund**

Perpetual Indo-Pacific Fund



**Clas Olsson**  
Senior Portfolio Manager  
Austin, U.S.

BBA (University of Texas at Austin)  
Industry experience: since 1994  
Previous positions: investment officer, international  
portfolio analyst, AIM Investments

**Funds**

Invesco Trimark Core Canadian Balanced Class  
Invesco Trimark Core Canadian Equity Class  
AIM Canadian Balanced Fund  
AIM Canadian Premier Fund  
AIM Canadian Premier Class  
AIM International Growth Class  
AIM European Growth Fund  
AIM European Growth Class



**Joe Rodriguez, Jr.**  
Portfolio Manager  
Dallas, U.S.

MBA (Baylor University)  
BBA, Economics and Finance (Baylor University)  
Industry experience: since 1983  
Previous positions: director of research, Invesco  
Real Estate; asset manager, NorthPark National  
Bank; senior consultant, RealSearch, Inc.;  
assistant vice president, InterFirst Bank of Dallas  
(now Bank of America)

**Fund**

Invesco Global Real Estate Fund



**Stuart Parks**  
Portfolio Manager  
Henley-on-Thames, U.K.

MA, Modern History (Oxford University)  
Industry experience: since 1985  
Previous positions: fund manager, Invesco  
Perpetual; fund manager, London Life, Swiss Bank  
Portfolio Management International and GAN Fund  
Managers; financial analyst, Wood Mackenzie

**Fund**

Perpetual Indo-Pacific Fund



**Rory Ronan**  
Vice President  
Toronto, Canada

Chartered Financial Analyst  
BA, Economics (University of Toronto)  
Industry experience: since 1994  
Previous positions: investment analyst, AIM Trimark;  
inside sales representative, client service  
representative, Trimark Investments

**Funds**

Invesco Trimark Core Canadian Balanced Class  
Trimark Income Growth Fund  
Trimark Diversified Income Class  
Trimark Canadian Plus Dividend Class  
Trimark Canadian Resources Fund



**Alfred Samson**  
Portfolio Manager  
Toronto, Canada

Chartered Financial Analyst  
B.Comm. (Dalhousie University)  
Industry experience: since 1990  
Previous positions: portfolio manager, director and vice president of public securities, Maritime Life Assurance Company; investment analyst, Zurich Life Insurance Co. of Canada

**Funds**

Invesco Trimark Core Canadian Balanced Class, Trimark Government Plus Income Fund, Trimark Canadian Bond Fund, Trimark Floating Rate Income Fund, Trimark Advantage Bond Fund, Trimark Global High Yield Bond Fund, Trimark Income Growth Fund, Trimark Select Balanced Fund, Trimark Diversified Income Class, Trimark Global Balanced Fund, Trimark Global Balanced Class



**James W. Trowbridge**  
Portfolio Manager  
Dallas, U.S.

BSc, Finance (Indiana University)  
Industry experience: since 1977  
Previous positions: senior real estate acquisition officer, Invesco Real Estate; senior vice president, The Joyner Mortgage Company; senior real estate lending officer, Lincoln National Life Insurance

**Fund**

Invesco Global Real Estate Fund



**Barrett Sides**  
Senior Portfolio Manager  
Houston, U.S.

MIB (University of St. Thomas)  
BSc, Economics (Bucknell University)  
Industry experience: since 1989  
Previous positions: analyst, portfolio administrator, AIM Investments; financial para-planner, Summit Asset Advisors

**Funds**

Invesco Trimark Core Global Equity Class  
AIM Global Growth Class  
AIM International Growth Class



**Ping-Ying Wang**  
Portfolio Manager  
Dallas, U.S.

Chartered Financial Analyst  
PhD, Finance (University of Texas at Dallas)  
BA, International Finance (People's University of China)  
Industry experience: since 1998  
Previous positions: analyst, Invesco Real Estate; analyst, China Computer Technologies and Services Co. (Beijing)

**Fund**

Invesco Global Real Estate Fund



**Don Simpson**  
Vice President  
Toronto, Canada

Chartered Financial Analyst  
BBA (Bishop's University)  
Industry experience: since 1994  
Previous positions: investment analyst, AIM Trimark; investment banking associate, BayStreetDirect; real estate analyst, Ontario Municipal Employees Retirement System; portfolio manager, MCAP

**Funds**

Invesco Trimark Core Canadian Balanced Class  
Trimark Income Growth Fund  
Trimark Diversified Income Class  
Trimark Canadian Plus Dividend Class



**Jason Whiting**  
Portfolio Manager  
Toronto, Canada

Chartered Financial Analyst  
BBA Hons. (Wilfrid Laurier University)  
Industry experience: since 2000  
Previous positions: investment analyst, AIM Trimark; research analyst, Canadian and global equity teams, Laketon Investment Management

**Funds**

Invesco Trimark Core Canadian Equity Class  
Trimark Select Balanced Fund  
Trimark Canadian Fund  
Trimark North American Endeavour Class



**Kent Starke**  
Portfolio Manager  
Atlanta, U.S.

MSc, Finance (Georgia State University)  
BBA (University of Georgia)  
Industry experience: since 1983  
Previous positions: portfolio manager of international equity product team, Invesco Aim; president and CEO, Professional Portfolio Management, Inc.

**Fund**

Invesco Global Equity Class



**Jim Young**  
Vice President  
Toronto, Canada

Chartered Financial Analyst  
MBA (McMaster University)  
Industry experience: since 1977  
Previous positions: vice president, U.S. equities,  
Royal Bank Investment Management; senior vice  
president, Prudential-Bache Securities; analyst,  
Ontario Hydro Pension Fund

**Funds**

Invesco Trimark Core American Equity Class,  
Trimark U.S. Companies Fund, Trimark U.S.  
Companies Class, Trimark Discovery Fund,  
Trimark Global Health Sciences Fund, Trimark Global  
Health Sciences Class, Trimark Global Technology  
Fund, Trimark Global Technology Class



**Clayton Zacharias**  
Portfolio Manager  
Toronto, Canada

Chartered Financial Analyst  
Chartered Accountant  
BBA (Simon Fraser University)  
Industry experience: since 1994  
Previous positions: investment analyst,  
AIM Trimark; vice president, corporate finance and  
investment banking group, PricewaterhouseCoopers  
(Toronto), manager, corporate finance and  
investment banking group, PricewaterhouseCoopers  
(Australia), senior associate, corporate finance  
and investment banking group,  
PricewaterhouseCoopers (Vancouver)

**Fund**

Trimark Canadian Endeavour Fund



---

## Sales offices

### Calgary

400 - 3rd Avenue S.W.  
Canterra Tower, Suite 3450  
Calgary, Alberta T2P 4H2

Telephone: 403.543.7980 or 1.888.543.7980

Facsimile: 403.543.7991

### Montreal

1501 McGill College Avenue  
McGill College Tower, Suite 2110  
Montreal, Quebec H3A 3M8

Telephone: 514.288.3647 or 1.800.567.7760

Facsimile: 514.288.0890

### Toronto

120 Bloor Street East, Suite 700  
Toronto, Ontario M4W 1B7

Telephone: 416.228.5500 or 1.877.468.2468

Facsimile: 416.590.7742

### Vancouver

885 West Georgia Street  
HSBC Building, Suite 1600  
Vancouver, British Columbia V6C 3E8

Telephone: 604.681.9393 or 1.800.667.8464

Facsimile: 604.681.9355

---

Commissions, trailing commissions, management fees and expenses may all be associated with mutual fund investments and the use of an asset allocation program such as the Dialogue Wealth Management program.

Mutual funds are not guaranteed and their values change frequently. Mutual funds, unlike GICs, are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the money market funds will be able to maintain their net asset value per security at a constant amount or that the full amount of a client's investment in the fund will be returned. Past performance of mutual funds may not be repeated. Before investing, please read the prospectus of the mutual funds in which investments may be made, including the prospectus of the mutual funds in the Dialogue Wealth Management program. Copies are available from Invesco Trimark Ltd.

*Fundamentals* is a publication of Invesco Trimark Ltd., and is intended to provide commentary on developments in financial markets. It is not intended to provide legal, accounting, tax or specific investment advice. If such advice is required, the services of a competent professional should be sought. The information contained in this publication was obtained or compiled from sources believed to be reliable; however, Invesco Trimark Ltd. cannot represent that it is accurate or complete. All information is unaudited and there is no representation that financial information has been prepared in accordance with generally accepted accounting principles.

Invesco Trimark Ltd. assumes no responsibility for any losses, whether direct, indirect, or special or consequential, which arise out of the use of this publication or the Dialogue Wealth Management program. Dialogue Wealth Management is designed to assist advisors in managing clients' portfolios. Advisors are solely responsible for determining whether this program or any other investment, security, strategy, product or service is appropriate or suitable for clients based on their investment objectives, and personal and financial situations. Rebalancing funds in the Dialogue Wealth Management program may result in tax consequences to clients, including, but not limited to, the realization of capital gains and/or losses with respect to the sale of securities of the funds.



---

## Contact Us

---

### **Invesco Trimark**

5140 Yonge Street, Suite 900  
Toronto, Ontario M2N 6X7

Telephone: 416.590.9855 or 1.800.874.6275

Facsimile: 416.590.9868 or 1.800.631.7008

[inquiries@invescotrimark.com](mailto:inquiries@invescotrimark.com)

[www.invescotrimark.com](http://www.invescotrimark.com)

[advisor.invescotrimark.com](http://advisor.invescotrimark.com)

---

Commissions, trailing commissions, management fees and expenses may all be associated with mutual fund investments. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Please read the prospectus before investing. Copies are available from Invesco Trimark.

---

\* Invesco and all associated trademarks are trademarks of Invesco Holding Company Limited, used under licence.

AIM and all associated trademarks are trademarks of Invesco Aim Management Group, Inc., used under licence.

Trimark and all associated trademarks are trademarks of Invesco Trimark Ltd.

© Invesco Trimark Ltd., 2008

BRAFUNE(08/08)