

# Monthly fund profiles Series F

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As at August 31, 2020

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# Mutual funds

## Fixed income

Invesco Active Multi-Sector Credit Fund  
Invesco Canadian Core Plus Bond Fund  
Invesco Canadian Preferred Share Index ETF Class ■  
Invesco Canadian Real Return Bond Index Fund  
Invesco Canadian Short-Term Bond Fund  
Invesco Floating Rate Income Fund  
Invesco Global Bond Fund  
Invesco Global High Yield Bond Fund  
Invesco U.S. High Yield Bond Index Fund  
Invesco Tactical Bond ETF Fund  
Invesco 1-5 Year Laddered Corporate Bond Index ETF Fund

## Balanced

Invesco Canadian Premier Balanced Fund  
Invesco Core Canadian Balanced Class ■  
Invesco Diversified Yield Class ■  
Invesco Global Balanced Fund  
Invesco Global Balanced Class ■  
Invesco Global Diversified Income Fund  
Invesco Global Monthly Income Fund  
Invesco Income Growth Fund  
Invesco Monthly Income ETF Portfolio  
Invesco Select Balanced Fund  
Invesco Strategic Yield Fund

## Canadian equity

Invesco Canadian Dividend Index ETF Class ■  
Invesco Canadian Endeavour Fund  
Invesco Canadian Fund  
Invesco Canadian Class ■  
Invesco Canadian Opportunity Fund  
Invesco Canadian Opportunity Class ■  
Invesco Canadian Plus Dividend Class ■  
Invesco Canadian Premier Growth Fund  
Invesco Canadian Premier Growth Class ■  
Invesco Canadian Small Companies Fund  
Invesco FTSE RAFI Canadian Index ETF Class ■  
Invesco Select Canadian Equity Fund  
Invesco S&P/TSX Composite Low Volatility Index ETF Class ■

## U.S. equity

Invesco FTSE RAFI U.S. ETF Fund  
Invesco S&P 500 Low Volatility Index ETF Fund  
Invesco U.S. Companies Fund  
Invesco U.S. Companies Class ■  
Invesco U.S. Small Companies Class ■

## Global equity

Invesco FTSE RAFI Global+ ETF Fund  
Invesco Global Companies Fund  
Invesco Global Diversified Companies Fund  
Invesco Global Diversified Companies Class ■  
Invesco Global Dividend Achievers ETF Fund  
Invesco Global Dividend Class ■  
Invesco Global Dividend Income Fund  
Invesco Global Endeavour Fund  
Invesco Global Endeavour Class ■  
Invesco Global Growth Class ■  
Invesco Global Small Companies Class ■

## International equity

Invesco Emerging Markets Fund  
Invesco Emerging Markets Class ■  
Invesco European Growth Class ■  
Invesco Europlus Fund  
Invesco FTSE RAFI Emerging Markets ETF Class ■  
Invesco International Companies Fund  
Invesco International Companies Class ■  
Invesco International Growth Fund  
Invesco International Growth Class ■

## Sector

Invesco Global Real Estate Fund

# Managed portfolios

## Invesco Portfolios

Invesco Conservative Portfolio  
Invesco Moderate Portfolio  
Invesco Balanced Portfolio  
Invesco Growth Portfolio  
Invesco High Growth Portfolio

## Invesco ETF Portfolios

Invesco Conservative ETF Portfolio  
Invesco Moderate ETF Portfolio  
Invesco Balanced ETF Portfolio  
Invesco Growth ETF Portfolio  
Invesco High Growth ETF Portfolio

## Invesco Intactive Accumulation Portfolios

Invesco Intactive Diversified Income Portfolio  
Invesco Intactive Diversified Income Portfolio Class ■  
Invesco Intactive Balanced Income Portfolio  
Invesco Intactive Balanced Income Portfolio Class ■  
Invesco Intactive Balanced Growth Portfolio  
Invesco Intactive Balanced Growth Portfolio Class ■  
Invesco Intactive Growth Portfolio  
Invesco Intactive Growth Portfolio Class ■  
Invesco Intactive Maximum Growth Portfolio  
Invesco Intactive Maximum Growth Portfolio Class ■

## Invesco Intactive Target Date Portfolios

Invesco Intactive 2023 Portfolio  
Invesco Intactive 2028 Portfolio  
Invesco Intactive 2033 Portfolio  
Invesco Intactive 2038 Portfolio

# Invesco Active Multi-Sector Credit Fund, Series F

## Investment overview

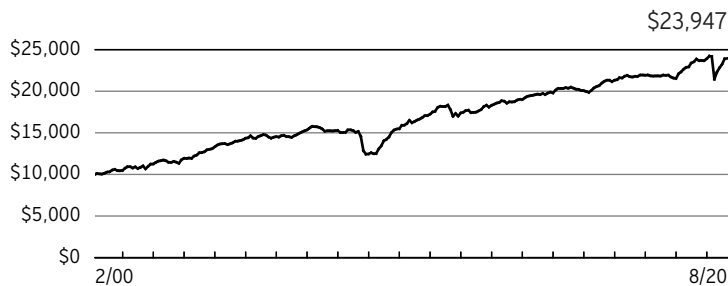
Invesco Active Multi-Sector Credit Fund seeks to provide income with the potential for long-term capital growth by investing primarily in fixed income securities of issuers throughout the world. It can invest in these securities either directly or indirectly through investments in underlying funds.



## Portfolio managers

Matthew Brill CFA, Ken Hill, Michael Hyman MBA, Joe Portera MA, Jason Trujillo, Rob Turner MBA  
(supported by the Invesco Fixed Income (IFI) platform<sup>†</sup>)

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



Asset class allocation (%)		Geographic allocation (%)	
Foreign corporate bonds	62.40	United States	36.49
Fixed-income mutual funds	19.90	Global	20.13
Short-term investments, cash and other net assets	8.43	Other countries/regions	16.90
Foreign government bonds	4.93	Short-term investments, cash and other net assets	8.43
Canadian corporate bonds	1.38	United Kingdom	6.52
Mortgage-backed securities	1.20	Netherlands	3.40
Equities	0.90	Canada	2.24
Canadian government bonds	0.86	Cayman Islands	2.24
		France	1.99
		Germany	1.66

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Global Corporate Fixed Income
<b>Risk classification</b>	Low ■ □ □ □ □
<b>Total assets</b>	\$120.1 million
<b>Holdings</b>	281
<b>NAVPS<sup>1</sup></b>	\$7.73
<b>MER<sup>1, 2</sup></b>	1.04%
<b>Start date<sup>1</sup></b>	February 2000
<b>Distribution frequency</b>	Income paid monthly; capital gains annually
<b>Fund codes<sup>p</sup>:</b>	<b>NSC</b>
<b>C\$</b>	1647

Fund characteristics	
<b>Yield to maturity<sup>3</sup></b>	3.17%
<b>Interest yield</b>	3.58%
<b>Modified duration</b>	5.68 years

<sup>p</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Invesco Global High Yield Bond Fund, Series I Global - Fixed-income mutual funds	10.79
2. Invesco Floating Rate Income Fund, Series I Global - Fixed-income mutual funds	9.11
3. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	3.28
4. U.S. Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	1.71
5. Wells Fargo & Co., Non-cumulative preferred shares, Series L United States - Equities	0.90
6. Saudi Arabian Oil Co., 3.50%, due 4/16/29 Saudi Arabia - Foreign corporate bonds	0.90
7. Government of Canada, 2.25%, due 6/1/29 Canada - Canadian government bonds	0.86
8. AbbVie Inc., 4.88%, due 11/14/48 United States - Foreign corporate bonds	0.83
9. PNC Bank, National Association, 4.05%, due 7/26/28 United States - Foreign corporate bonds	0.77
10. Kinder Morgan, Inc., 7.80%, due 8/1/31 United States - Foreign corporate bonds	0.76
<b>Aggregate % of top holdings</b>	<b>29.91</b>

## Performance (for Series F) as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year <sup>4</sup>	5-year <sup>4</sup>	10-year <sup>4</sup>	15-year <sup>4</sup>	20-year <sup>4</sup>	Life <sup>4, 5</sup>
Performance <sup>1, 4</sup> (%)	0.22	4.93	-0.91	0.34	4.53	3.20	3.29	3.69	3.29	4.20	4.34
	YTD	2019	2018 <sup>4</sup>	2017 <sup>4</sup>	2016 <sup>4</sup>	2015 <sup>4</sup>	2014 <sup>4</sup>	2013 <sup>4</sup>	2012 <sup>4</sup>	2011 <sup>4</sup>	2010 <sup>4</sup>
Calendar performance <sup>1, 4</sup> (%)	0.16	11.03	-1.80	2.86	6.27	1.31	4.14	3.94	5.21	0.88	11.21

<sup>1</sup> For Series F. <sup>2</sup> For the period ended December 31, 2019. <sup>3</sup> Quoted yield should not be construed as an amount an investor would receive from a Fund and is subject to change. <sup>4</sup> On July 27, 2018, the Fund's investment objectives and strategies were changed. The performance of this Fund for the period prior to this date would have been, different had the current investment objectives and strategies been in effect during that period. <sup>5</sup> Life number reflects performance from start date.





# Invesco Active Multi-Sector Credit Fund, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

## Fund codes

Series	Option	SC	DSC	LL	LL4	NSC
A	C\$	1643	1641	1645	1649	-
F	C\$	-	-	-	-	1647

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ □ □ □ □
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## Fund category<sup>2</sup>

Global Corporate Fixed Income

<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.

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee.

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MFIAMCE\_F(09/20)

# Invesco Canadian Core Plus Bond Fund, Series F

## Investment overview

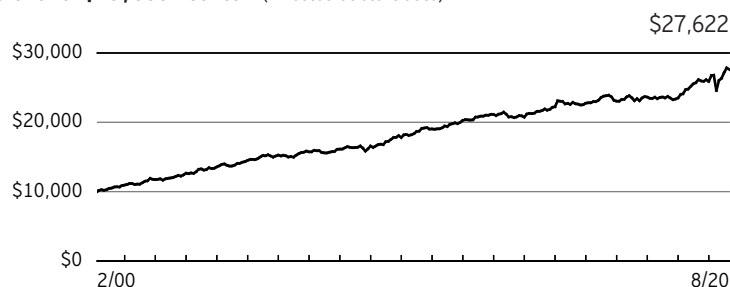
Invesco Canadian Core Plus Bond Fund seeks to provide above-average investment returns through a combination of income and capital growth. The Fund invests primarily in debt securities issued by Canadian federal, provincial or municipal governments and companies through a "core plus" approach.



## Portfolio managers

Matthew Brill CFA, Avi Hooper CFA, Michael Hyman MBA, Todd Schomberg CFA (supported by the Invesco Fixed Income (IFI) platform<sup>†</sup>)

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



Asset class allocation (%)		Geographic allocation (%)	
Canadian corporate bonds	45.98	Canada	78.27
Canadian government bonds	21.06	United States	9.27
Foreign corporate bonds	20.70	Other countries/regions	3.11
Short-term investments, cash and other net assets	6.14	United Kingdom	3.11
Mortgage-backed securities	3.00	Mexico	1.99
Foreign government bonds	2.34	Australia	1.47
Equities	0.78	Brazil	1.29
		South Africa	0.82
		Serbia	0.62
		Other net assets	0.05

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Canadian Fixed Income
<b>Risk classification</b>	Low ■ □ □ □ □
<b>Total assets</b>	\$711.9 million
<b>Holdings</b>	173
<b>NAVPS<sup>1</sup></b>	\$12.74
<b>MER<sup>1, 2</sup></b>	0.77%
<b>Start date<sup>1</sup></b>	February 2000
<b>Distribution frequency</b>	Income paid monthly; capital gains annually
<b>Fund codes<sup>p</sup>:</b>	<b>NSC</b>
<b>Series F - C\$</b>	1657
<b>Fund characteristics</b>	
<b>Yield to maturity<sup>3</sup></b>	2.55%
<b>Modified duration</b>	8.95 years

<sup>p</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	5.10
2. Province of Quebec, 3.50%, due 12/1/45 Canada · Canadian government bonds	2.81
3. AT&T Inc., 4.00%, due 11/25/25 United States · Foreign corporate bonds	2.76
4. Province of Ontario, 3.50%, due 6/2/43 Canada · Canadian government bonds	2.58
5. Province of Ontario, 2.05%, due 6/2/30 Canada · Canadian government bonds	2.24
6. Province of Manitoba, 3.40%, due 9/5/48 Canada · Canadian government bonds	2.11
7. Province of Saskatchewan, 3.40%, due 2/3/42 Canada · Canadian government bonds	1.79
8. City of Toronto, 5.20%, due 6/1/40 Canada · Canadian government bonds	1.44
9. Bell Canada Inc., 3.80%, due 8/21/28 Canada · Canadian corporate bonds	1.40
10. CU Inc., 4.09%, due 9/2/44 Canada · Canadian corporate bonds	1.32
<b>Aggregate % of top holdings</b>	<b>23.55</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year <sup>4</sup>	5-year <sup>4</sup>	10-year <sup>4</sup>	15-year <sup>4</sup>	20-year <sup>4</sup>	Life <sup>4, 5</sup>
Performance <sup>1, 4</sup> (%)	-0.79	4.83	3.12	5.59	7.90	5.67	4.02	3.76	4.01	4.87	5.07
Quartile ranking <sup>4, 6</sup>	2	1	4	2	1	1	1	2	2	1	-
	YTD	2019	2018 <sup>4</sup>	2017 <sup>4</sup>	2016 <sup>4</sup>	2015 <sup>4</sup>	2014 <sup>4</sup>	2013 <sup>4</sup>	2012 <sup>4</sup>	2011 <sup>4</sup>	2010 <sup>4</sup>
Calendar performance <sup>1, 4</sup> (%)	6.67	10.13	-0.53	2.52	1.34	2.27	7.21	-1.73	4.21	6.43	6.90
Calendar quartile ranking <sup>4, 6</sup>	3	1	4	1	3	2	2	3	2	3	1

<sup>1</sup> For Series F. <sup>2</sup> For the period ended December 31, 2019. <sup>3</sup> Quoted yield should not be construed as an amount an investor would receive from a Fund and is subject to change. <sup>4</sup> On June 8, 2018, the Fund's investment strategies were changed. The performance of this Fund for the period prior to this date would have been, and the quartile rankings may have been, different had the current investment strategies been in effect during that period. <sup>5</sup> Life number reflects performance from start date. <sup>6</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Fixed Income category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.





# Invesco Canadian Core Plus Bond Fund, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

## Fund codes

Series	Option	SC	DSC	LL	LL4	NSC
<b>A</b>	C\$	1653	1651	1655	1659	-
<b>F</b>	C\$	-	-	-	-	1657
<b>P</b>	C\$	21633	21631	21635	21639	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ □ □ □ □
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## Fund category<sup>2</sup>

Canadian Fixed Income

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year
Canadian Fixed Income	534	552	545	543	524	490	451	344	161	85	48

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

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MFICCFE\_F(09/20)

# Invesco Canadian Preferred Share Index ETF Class,<sup>\*</sup> Series F

■ Part of Invesco Corporate Class Inc.

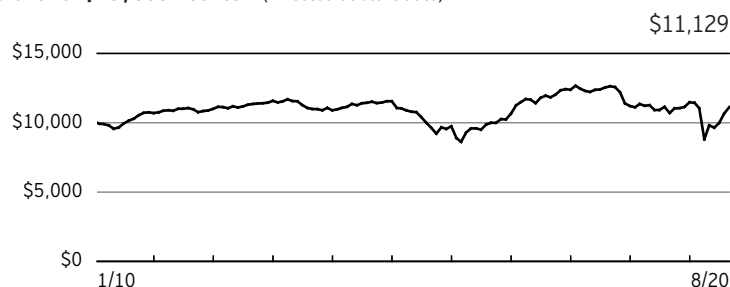
## Investment overview

Invesco Canadian Preferred Share Index ETF Class seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the NASDAQ Select Canadian Preferred Share Index, or any successor thereto.

This Fund will invest, directly or indirectly, primarily in preferred shares issued in Canada.

10<sup>th</sup>  
Anniversary

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



Sector allocation of underlying ETF(s) (%)		Geographic allocation of underlying ETF(s) (%)	
Financials	63.30	Canada	98.75
Energy	18.52	Short-term investments, cash and other net assets <sup>1</sup>	1.25
Utilities	10.07		
Communication services	3.61		
Real estate	3.25		
Short-term investments, cash and other net assets <sup>1</sup>	1.25		

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Preferred Share Fixed Income
<b>Risk classification</b>	Low to Medium ■ ■ □ □ □
<b>Total assets</b>	\$13.5 million
<b>Underlying ETF holdings</b>	100
<b>NAVPS<sup>2</sup></b>	\$6.15
<b>MER<sup>2, 3</sup></b>	0.59%
<b>Start date<sup>2</sup></b>	January 2010
<b>Distribution frequency</b>	Dividends paid monthly; capital gains annually
<b>Fund codes<sup>p</sup>:</b>	<b>NSC</b>
<b>C\$</b>	56207

<sup>p</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings of underlying ETF(s) <sup>†</sup>	% of net assets
1. The Bank of Nova Scotia, Non-cumulative preferred shares, Series 34 Canada · Financials	3.15
2. Royal Bank of Canada, Non-cumulative preferred shares, Series BM Canada · Financials	2.80
3. The Toronto-Dominion Bank, Non-cumulative preferred shares, Series 14 Canada · Financials	2.72
4. Royal Bank of Canada, Non-cumulative preferred shares, Series BK Canada · Financials	2.71
5. Westcoast Energy Inc., Cumulative preferred shares, Series 12 Canada · Utilities	2.69
6. Bank of Montreal, Non-cumulative preferred shares, Series 38 Canada · Financials	2.62
7. TC Energy Corp., Cumulative preferred shares, Series 13 Canada · Energy	2.42
8. Power Financial Corp., Non-cumulative preferred shares, Series S Canada · Financials	2.06
9. The Toronto-Dominion Bank, Non-cumulative preferred shares, Series 12 Canada · Financials	1.91
10. Power Corp. of Canada, Preferred shares Canada · Financials	1.81
<b>Aggregate % of top holdings</b>	<b>24.89</b>

<sup>†</sup> For more up-to-date information about this Fund's holdings, please see our advisor site at [invesco.ca](http://invesco.ca).

## Performance (for Series F) as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>4</sup>		
Performance <sup>2</sup> (%)	4.33	15.36	0.76	3.95	-6.15	-2.04	2.95	0.78	1.01		
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>2</sup> (%)	-3.02	2.41	-9.52	16.20	9.36	-15.62	5.95	-5.84	5.20	2.84	7.02 <sup>5</sup>

<sup>1</sup> Includes unsettled shareholder activity and the fair value of forward foreign-currency contracts, which at times can be negative. <sup>2</sup> For Series F. <sup>3</sup> For the period ended March 31, 2020. <sup>4</sup> Life number reflects performance from start date. <sup>5</sup> Partial-year figure is calculated from the Fund's start date through year-end.







# Invesco Canadian Preferred Share Index ETF Class, Series F

Risk classification <sup>1</sup>	Fund category <sup>2</sup>
■ ■ ■ ■ ■ Low to Medium	Preferred Share Fixed Income

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Fund codes			
Series	Option	SC	NSC
<b>A</b>	C\$	56203	-
<b>F</b>	C\$	-	56207

SC = Sales Charge option NSC = No sales charge



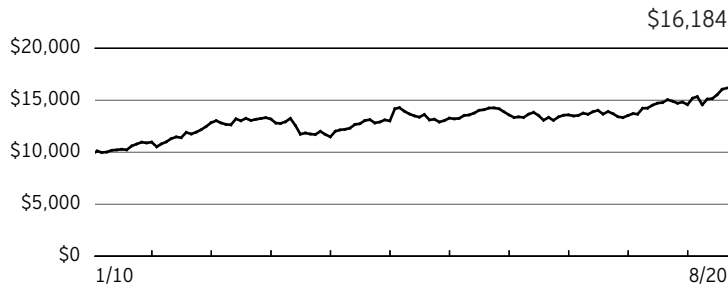
# Invesco Canadian Real Return Bond Index Fund, Series F

## Investment overview

Invesco Canadian Real Return Bond Index Fund seeks to track the performance of the FTSE Canada Real Return Federal Non-Agency Bond Index or any successor thereto.



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



## Credit ratings breakdown (%)

FTSE Canada Real Return Federal Non-Agency Bond Index

AAA	99.97
NR/Other	0.03

## Geographic allocation (%)

Canada	99.51
Short-term investments, cash and other net assets <sup>1</sup>	0.49

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Canadian Inflation Protected Fixed Income
<b>Risk classification</b>	Low to Medium ■ ■ □ □ □
<b>Total assets</b>	\$203.4 million
<b>Holdings</b>	10
<b>NAVPS<sup>2</sup></b>	\$11.39
<b>MER<sup>2, 3</sup></b>	0.38%
<b>Start date<sup>2</sup></b>	January 2010
<b>Distribution frequency</b>	Income paid semi-annually; capital gains annually
<b>Fund codes<sup>b</sup>:</b>	<b>NSC</b>
<b>C\$</b>	54207

<sup>b</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings <sup>†</sup>	% of net assets
1. Government of Canada, real return bond, 4.00%, due 12/1/31 Canada · Canadian government bonds	14.68
2. Government of Canada, real return bond, 1.50%, due 12/1/44 Canada · Canadian government bonds	14.15
3. Government of Canada, real return bond, 3.00%, due 12/1/36 Canada · Canadian government bonds	13.46
4. Government of Canada, real return bond, 1.25%, due 12/1/47 Canada · Canadian government bonds	13.16
5. Government of Canada, real return bond, 2.00%, due 12/1/41 Canada · Canadian government bonds	13.12
6. Government of Canada, real return bond, 4.25%, due 12/1/26 Canada · Canadian government bonds	11.93
7. Government of Canada, real return bond, 4.25%, due 12/1/21 Canada · Canadian government bonds	9.63
8. Government of Canada, real return bond, 0.50%, due 12/1/50 Canada · Canadian government bonds	9.38
9. Cash and cash equivalents Cash, cash equivalents and money market funds	0.01
10. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	0.01
<b>Aggregate % of top holdings</b>	<b>99.53</b>

<sup>†</sup> For more up-to-date information about this Fund's holdings, please see our advisor site at [invesco.ca](https://www.invesco.ca).

## Performance (for Series F) as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>4</sup>		
Performance <sup>2</sup> (%)	0.78	6.72	5.38	7.48	7.82	6.61	4.29	4.31	4.64		
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>2</sup> (%)	10.94	7.73	-0.42	0.00	2.35	2.03	13.33	-12.94	2.69	17.08	9.76 <sup>5</sup>

<sup>1</sup> Includes unsettled shareholder activity and the fair value of forward foreign-currency contracts, which at times can be negative. <sup>2</sup> For Series F. <sup>3</sup> For the period ended December 31, 2019. <sup>4</sup> Life number reflects performance from start date. <sup>5</sup> Partial-year figure is calculated from the Fund's start date through year-end.





# Invesco Canadian Real Return Bond Index Fund, Series F

## Risk classification<sup>1</sup>



Low to Medium

## Fund category<sup>2</sup>

Canadian Inflation Protected Fixed Income

<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 Simplified Prospectus, which may be obtained at [invesco.ca](http://invesco.ca) or at [sedar.com](http://sedar.com), or from your Invesco Sales representative.

<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee.

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## Fund codes

Series	Option	SC	NSC
<b>A</b>	C\$	54203	-
<b>F</b>	C\$	-	54207

SC = Sales Charge option NSC = No sales charge

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# Invesco Canadian Short-Term Bond Fund, Series F

## Investment overview

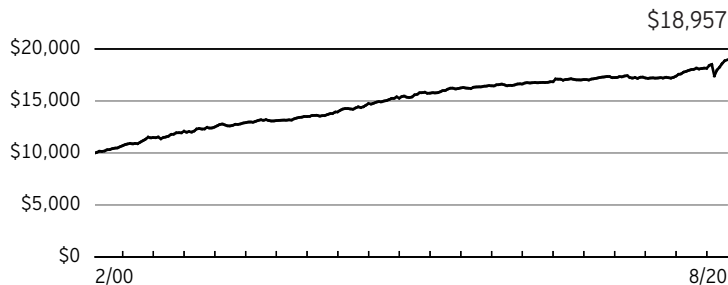
Invesco Canadian Short-Term Bond Fund seeks to generate monthly income while preserving capital and maintaining liquidity. The Fund invests primarily in short-term fixed-income securities issued by Canadian corporations and government-guaranteed securities issued by Canadian federal, provincial or municipal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



## Portfolio managers

Matthew Brill CFA, Avi Hooper CFA, Michael Hyman MBA, Todd Schomberg CFA (supported by the Invesco Fixed Income (IFI) platform<sup>†</sup>)

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



Asset class allocation (%)		Geographic allocation (%)	
Canadian corporate bonds	61.91	Canada	73.48
Foreign corporate bonds	24.75	United States	15.81
Canadian government bonds	6.73	Mexico	2.70
Mortgage-backed securities	3.44	Australia	2.63
Short-term investments, cash and other net assets	2.67	United Kingdom	1.56
Foreign government bonds	0.50	South Africa	1.38
		Brazil	0.91
		Other countries/regions	0.81
		Netherlands	0.66
		Other net assets	0.06

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Canadian Short Term Fixed Income
<b>Risk classification</b>	Low ■ □ □ □ □
<b>Total assets</b>	\$157.5 million
<b>Holdings</b>	121
<b>NAVPS<sup>1</sup></b>	\$10.28
<b>MER<sup>1, 2</sup></b>	0.67%
<b>Start date<sup>1</sup></b>	February 2000
<b>Distribution frequency</b>	Income paid monthly; capital gains annually
<b>Fund codes<sup>p</sup>:</b>	<b>NSC</b>
<b>C\$</b>	1617

Fund characteristics	
<b>Yield to maturity<sup>3</sup></b>	1.86%
<b>Interest yield</b>	3.10%
<b>Modified duration</b>	3.33 years

<sup>p</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Toyota Credit Canada Inc., 2.11%, due 2/26/25 Canada · Canadian corporate bonds	4.62
2. Bell Canada Inc., 3.35%, due 3/12/25 Canada · Canadian corporate bonds	3.10
3. Bell MTS Inc., 4.00%, due 5/27/24 Canada · Canadian corporate bonds	2.91
4. TransCanada PipeLines Ltd., 3.69%, due 7/19/23 Canada · Canadian corporate bonds	2.71
5. Municipal Finance Authority of British Columbia, 2.15%, due 6/3/24 Canada · Canadian government bonds	2.58
6. TELUS Corp., 3.75%, due 3/10/26 Canada · Canadian corporate bonds	2.20
7. North West Redwater Partnership/NWR Financing Co. Ltd., 3.20%, due 7/22/24 Canada · Canadian corporate bonds	2.17
8. Ford Credit Canada Co., 3.35%, due 9/19/22 Canada · Canadian corporate bonds	2.01
9. Canadian Natural Resources Ltd., 3.55%, due 6/3/24 Canada · Canadian corporate bonds	1.99
10. U.S. Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	1.75
<b>Aggregate % of top holdings</b>	<b>26.04</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year <sup>4</sup>	20-year <sup>4</sup>	Life <sup>4, 5</sup>
Performance <sup>1, 4</sup> (%)	0.53	3.90	2.41	4.43	4.76	3.19	2.10	1.84	2.44	3.04	3.16
Quartile ranking <sup>4, 6</sup>	1	1	3	1	1	1	2	3	2	2	-
	<b>YTD</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>	<b>2010</b>
Calendar performance <sup>1, 4</sup> (%)	4.46	4.37	0.99	-0.16	1.11	1.20	1.31	1.09	1.27	3.15	3.16
Calendar quartile ranking <sup>4, 6</sup>	2	1	3	3	2	3	4	1	3	3	1

<sup>1</sup> For Series F. <sup>2</sup> For the period ended December 31, 2019. <sup>3</sup> Quoted yield should not be construed as an amount an investor would receive from a Fund and is subject to change. <sup>4</sup> On August 11, 2006, the Fund's investment objectives and strategies were changed. The performance of this Fund for the period prior to this date would have been, and the quartile rankings may have been, different had the current investment objectives and strategies been in place during that period. <sup>5</sup> Life number reflects performance from start date. <sup>6</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Short Term Fixed Income category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.





# Invesco Canadian Short-Term Bond Fund, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

## Fund codes

Series	Option	SC	DSC	LL	LL4	NSC
A	C\$	1613	1611	1615	1619	-
F	C\$	-	-	-	-	1617

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ □ □ □ □
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## Fund category<sup>2</sup>

Canadian Short Term Fixed Income

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year
Canadian Short Term Fixed Income	257	260	257	257	255	243	224	186	71	35	22

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

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Published September 22, 2020

MFISTBE\_F(09/20)

# Invesco Floating Rate Income Fund, Series F

## Investment overview

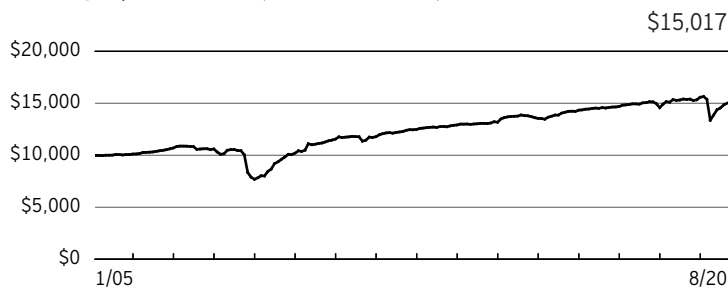
Invesco Floating Rate Income Fund seeks to generate a high level of current income. The Fund invests primarily in floating-rate debt instruments of issuers located anywhere in the world.



## Portfolio managers

Scott Baskind, Tom Ewald, Philip Yarrow CFA  
(supported by the Invesco Fixed Income (IFI) platform<sup>‡</sup>)

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



Asset class allocation (%)		Geographic allocation (%)	
Floating-rate loans	80.87	United States	75.84
Foreign corporate bonds	9.36	Short-term investments, cash and other net assets	8.49
Short-term investments, cash and other net assets	8.49	United Kingdom	2.84
Equities	0.77	France	2.49
Mortgage-backed securities	0.40	Germany	1.97
Canadian corporate bonds	0.11	Canada	1.91
		Luxembourg	1.87
		Netherlands	1.86
		Other countries/regions	1.67
		Spain	1.06

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Floating Rate Loans
<b>Risk classification</b>	Low ■ □ □ □ □
<b>Total assets</b>	\$207.0 million
<b>Holdings</b>	574
<b>NAVPS<sup>1</sup></b>	\$7.88 (US\$6.04)
<b>MER<sup>1, 2</sup></b>	1.04%
<b>Start date<sup>1</sup></b>	January 2005
<b>Distribution frequency</b>	Income paid monthly; capital gains annually
<b>Fund codes<sup>p</sup>:</b>	<b>NSC</b>
<b>Series F - C\$</b>	1237
<b>Series F - US\$</b>	2428

Fund characteristics	
<b>Yield to maturity<sup>3</sup></b>	7.37%
<b>Interest yield</b>	4.41%
<b>Modified duration</b>	0.47 years

<sup>p</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. U.S. Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	6.19
2. Cash and cash equivalents Cash, cash equivalents and money market funds	3.87
3. GCI Holdings, Inc., tranche loan, due 2/2/22 United States - Floating-rate loans	1.46
4. Everest Bidco SAS, tranche loan, due 7/4/25 France - Floating-rate loans	1.26
5. Telesat LLC, tranche loan, due 12/7/26 United States - Floating-rate loans	1.24
6. Berry Global, Inc., tranche loan, due 7/1/26 United States - Floating-rate loans	1.17
7. 1011778 B.C. ULC, tranche loan, due 11/19/26 United States - Floating-rate loans	1.16
8. Nexstar Broadcasting, Inc., tranche loan, due 9/18/26 United States - Floating-rate loans	1.02
9. Alpha Topco Ltd., tranche loan, due 2/1/24 United Kingdom - Floating-rate loans	0.99
10. Frontier Communications Corp., tranche loan, due 6/15/24 United States - Floating-rate loans	0.96
<b>Aggregate % of top holdings</b>	<b>19.32</b>

## Performance (for Series F) as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	Life <sup>4</sup>	
Performance <sup>1</sup> (%)	1.10	4.44	-2.41	-2.33	-0.19	1.05	1.67	2.99	2.70	2.64	
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	-3.61	6.84	-0.83	2.53	5.80	2.78	2.05	3.44	5.89	2.01	13.28

<sup>1</sup> For Series F. <sup>2</sup> For the period ended December 31, 2019. <sup>3</sup> Quoted yield should not be construed as an amount an investor would receive from a Fund and is subject to change. <sup>4</sup> Life number reflects performance from start date.





# Invesco Floating Rate Income Fund, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

Series	Fund codes (C\$ option)					Fund codes (US\$ option)				
	SC	DSC	LL	LL4	NSC	SC	DSC	LL	LL4	NSC
<b>A</b>	1233	1231	1235	1239	-	2414	2412	2416	1230	-
<b>F</b>	-	-	-	-	1237	-	-	-	-	2428
<b>P</b>	22753	22751	22755	22759	-	22853	22851	22855	22859	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ □ □ □ □

## Fund category<sup>2</sup>

Floating Rate Loans

<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.

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee.

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MFIFRIE\_F(09/20)



# Invesco Global Bond Fund, Series F

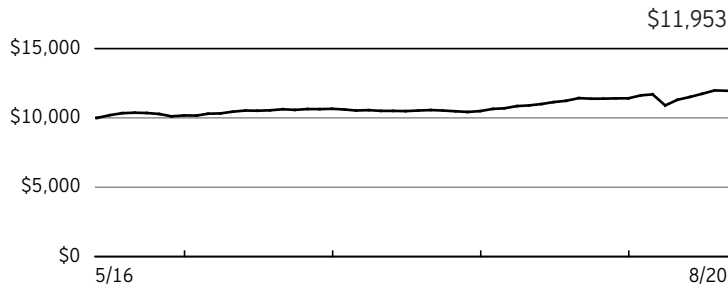
## Investment overview

Invesco Global Bond Fund seeks to generate income and capital appreciation over the long term. The Fund invests primarily in investment-grade debt securities of governments, corporations and other issuers around the world.

## Portfolio managers

Matthew Brill CFA, Avi Hooper CFA, Michael Hyman MBA, Todd Schomberg CFA  
(supported by the Invesco Fixed Income (IFI) platform<sup>†</sup>)

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



Asset class allocation (%)		Geographic allocation (%)	
Foreign corporate bonds	44.41	United States	46.97
Foreign government bonds	20.14	Canada	12.68
Mortgage-backed securities	18.02	Other countries/regions	11.57
Canadian corporate bonds	6.87	Short-term investments, cash and other net assets	6.00
Short-term investments, cash and other net assets	6.00	United Kingdom	5.85
Canadian government bonds	2.21	Japan	4.16
Fixed-rate loans	0.93	Cayman Islands	3.63
Equities	0.82	Netherlands	3.63
Asset-backed securities	0.60	Germany	3.01
		France	2.50

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Global Fixed Income
<b>Risk classification</b>	Low ■ □ □ □ □
<b>Total assets</b>	\$833.7 million
<b>Holdings</b>	434
<b>NAVPS<sup>1</sup></b>	\$11.00
<b>MER<sup>1, 2</sup></b>	0.95%
<b>Start date<sup>1</sup></b>	May 2016
<b>Distribution frequency</b>	Income paid monthly; capital gains annually
<b>Fund codes<sup>p</sup>:</b>	<b>NSC</b>
<b>Series F - C\$</b>	4197

Fund characteristics	
<b>Yield to maturity<sup>3</sup></b>	2.00%
<b>Interest yield</b>	2.51%
<b>Modified duration</b>	6.13 years

<sup>p</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. U.S. Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	2.39
2. Province of Quebec, 3.10%, due 12/1/51 Canada - Canadian government bonds	1.52
3. Netherlands government bond, 2.25%, due 7/15/22 Netherlands - Foreign government bonds	1.34
4. Spain government bond, 1.45%, due 4/30/29 Spain - Foreign government bonds	1.29
5. Bundesrepublik Deutschland, 0.00%, due 8/15/26 Germany - Foreign government bonds	1.24
6. Royal Bank of Canada, floating rate, due 11/24/80 Canada - Canadian corporate bonds	1.10
7. Corning Inc., 5.45%, due 11/15/79 United States - Foreign corporate bonds	1.08
8. Japanese government bond, 0.10%, due 3/20/28 Japan - Foreign government bonds	1.00
9. Bundesrepublik Deutschland, 2.50%, due 8/15/46 Germany - Foreign government bonds	0.95
10. Asterix Inc., 3.90%, due 4/30/23 Canada - Fixed-rate loans	0.93
<b>Aggregate % of top holdings</b>	<b>12.84</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>4</sup>		
Performance <sup>1</sup> (%)	-0.23	3.86	2.22	4.62	6.37	4.01	-	-	4.27		
Quartile ranking <sup>5</sup>	2	1	2	2	2	2	-	-	-		
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	4.75	8.77	-1.53	4.68	1.77 <sup>6</sup>	-	-	-	-	-	-
Calendar quartile ranking <sup>5</sup>	2	1	4	1	-	-	-	-	-	-	-

<sup>1</sup> For Series F. <sup>2</sup> For the period ended December 31, 2019. <sup>3</sup> Quoted yield should not be construed as an amount an investor would receive from a Fund and is subject to change. <sup>4</sup> Life number reflects performance from start date. <sup>5</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Fixed Income category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period. <sup>6</sup> Partial-year figure is calculated from the Fund's start date through year-end.







# Invesco Global Bond Fund, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

## Fund codes

Series	Option	SC	DSC	LL	LL4	NSC
A	C\$	4193	4191	4195	4199	-
F	C\$	-	-	-	-	4197
F4	C\$	-	-	-	-	4077
P	C\$	4283	4281	4285	4289	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ □ □ □ □
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## Fund category<sup>2</sup>

Global Fixed Income

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year
Global Fixed Income	540	594	578	557	528	465	372	-	-

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

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MFIBFE\_F(09/20)

# Invesco Global High Yield Bond Fund, Series F

## Investment overview

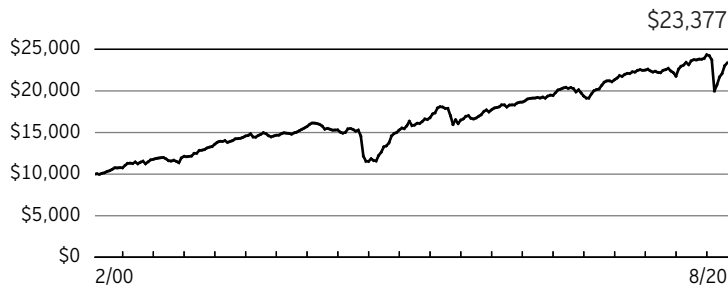
Invesco Global High Yield Bond Fund seeks to achieve a yield advantage by using fundamental value analysis to evaluate investment opportunities. The Fund invests primarily in fixed-income obligations of corporations or governments located anywhere in the world.



## Portfolio managers

Andrew Geryol CFA, Joe Portera MA, Scott Roberts CFA  
(supported by the Invesco Fixed Income (IFI) platform<sup>‡</sup>)

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



### Asset class allocation (%)

Foreign corporate bonds	89.14
Short-term investments, cash and other net assets	6.20
Canadian corporate bonds	3.33
Mortgage-backed securities	1.17
Foreign government bonds	0.16

### Geographic allocation (%)

United States	63.33
Other countries/regions	9.32
Short-term investments, cash and other net assets	6.20
Netherlands	4.33
United Kingdom	4.08
France	3.54
Canada	3.33
Cayman Islands	2.36
Luxembourg	2.04
Global	1.47

## Fund information (as at August 31, 2020)

<b>Fund category</b>	High Yield Fixed Income
<b>Risk classification</b>	Low to Medium ■ ■ □ □ □
<b>Total assets</b>	\$221.3 million
<b>Holdings</b>	280
<b>NAVPS<sup>1</sup></b>	\$6.05 (US\$4.64)
<b>MER<sup>1, 2</sup></b>	1.06%
<b>Start date<sup>1</sup></b>	February 2000
<b>Distribution frequency</b>	Income paid monthly; capital gains annually
<b>Fund codes<sup>p</sup>:</b>	<b>NSC</b>
<b>C\$</b>	1767
<b>US\$</b>	1768

### Fund characteristics

<b>Yield to maturity<sup>3</sup></b>	5.92%
<b>Interest yield</b>	6.06%
<b>Modified duration</b>	4.69 years

<sup>p</sup> See the reverse side for a full list of Fund codes.

### Top 10 holdings

	% of net assets
1. Tenet Healthcare Corp., 8.13%, due 4/1/22 United States - Foreign corporate bonds	1.33
2. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	1.29
3. Loxam, 5.75%, due 7/15/27 France - Foreign corporate bonds	1.11
4. J.B. Poindexter & Co., Inc., 7.13%, due 4/15/26 United States - Foreign corporate bonds	1.03
5. CenturyLink, Inc., 7.50%, due 4/1/24 United States - Foreign corporate bonds	1.00
6. Schweitzer-Mauduit International, Inc., 6.88%, due 10/1/26 United States - Foreign corporate bonds	0.97
7. Societe Generale SA, floating rate, perpetual France - Foreign corporate bonds	0.95
8. CSC Holdings, LLC, 6.50%, due 2/1/29 United States - Foreign corporate bonds	0.91
9. Taylor Morrison Communities, Inc., 6.63%, due 7/15/27 United States - Foreign corporate bonds	0.88
10. Freeport-McMoRan Inc., 5.40%, due 11/14/34 United States - Foreign corporate bonds	0.87

**Aggregate % of top holdings** 10.34

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year	Life <sup>4</sup>
Performance <sup>1</sup> (%)	1.57	7.89	-1.49	-1.51	1.77	1.62	2.89	3.80	3.07	4.04	4.22
Quartile ranking <sup>5</sup>	1	1	3	4	4	4	4	4	4	4	-
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	-3.99	11.81	-3.26	5.47	10.15	-0.44	4.27	5.26	7.56	-1.78	9.65
Calendar quartile ranking <sup>5</sup>	4	1	3	2	2	2	2	2	4	4	3

<sup>1</sup> For Series F. <sup>2</sup> For the period ended December 31, 2019. <sup>3</sup> Quoted yield should not be construed as an amount an investor would receive from a Fund and is subject to change. <sup>4</sup> Life number reflects performance from start date. <sup>5</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's High Yield Fixed Income category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.





# Invesco Global High Yield Bond Fund, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

Series	Fund codes (C\$ option)					Fund codes (US\$ option)				
	SC	DSC	LL	LL4	NSC	SC	DSC	LL	LL4	NSC
A	1763	1761	1765	1769	-	1764	1762	1766	1760	-
F	-	-	-	-	1767	-	-	-	-	1768

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

Risk classification <sup>1</sup>	Fund category <sup>2</sup>
■ ■ □ □ □	High Yield Fixed Income

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## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year
High Yield Fixed Income	459	470	470	460	452	433	409	273	75	35	10

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

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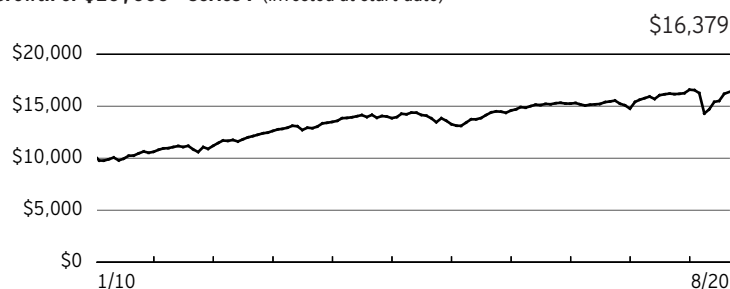
# Invesco U.S. High Yield Bond Index Fund, Series F

## Investment overview

Invesco U.S. High Yield Bond Index Fund seeks to track the performance of The ICE BofAML US High Yield 100 Index, hedged into Canadian dollars, or any successor thereto.



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



### Credit ratings breakdown (%)

The ICE BofAML US High Yield 100 Index	
BBB	1.64
BB	41.80
B	33.77
Below B	11.35
NR/Other	11.43

### Geographic allocation (%)

United States	72.78
Short-term investments, cash and other net assets <sup>1</sup>	11.96
United Kingdom	7.11
Canada	3.55
France	1.89
Luxembourg	1.63
Global	1.08

## Fund information (as at August 31, 2020)

<b>Fund category</b>	High Yield Fixed Income
<b>Risk classification</b>	Low to Medium ■ ■ □ □ □
<b>Total assets</b>	\$25.6 million
<b>Holdings</b>	71
<b>NAVPS<sup>2</sup></b>	\$8.30
<b>MER<sup>2, 3</sup></b>	0.67%
<b>Start date<sup>2</sup></b>	January 2010
<b>Distribution frequency</b>	Income paid monthly; capital gains annually
<b>Fund codes<sup>p</sup>:</b>	<b>NSC</b>
<b>C\$</b>	55207

<sup>p</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings <sup>†</sup>	% of net assets
1. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	6.04
2. CF Industries, Inc., 5.38%, due 3/15/44 United States · Foreign corporate bonds	2.83
3. U.S. Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	2.81
4. Natwest Group PLC, floating rate, perpetual United Kingdom · Foreign corporate bonds	2.50
5. Dresdner Funding Trust I, 8.15%, due 6/30/31 United States · Foreign corporate bonds	2.11
6. Sprint Corp., 7.63%, due 2/15/25 United States · Foreign corporate bonds	1.92
7. Altice France S.A., 7.38%, due 5/1/26 France · Foreign corporate bonds	1.89
8. HCA Inc., 5.88%, due 2/1/29 United States · Foreign corporate bonds	1.85
9. Crown Cork & Seal Co. Inc., 7.38%, due 12/15/26 United States · Foreign corporate bonds	1.81
10. PetSmart, Inc., 5.88%, due 6/1/25 United States · Foreign corporate bonds	1.75
<b>Aggregate % of top holdings</b>	<b>25.51</b>

<sup>†</sup> For more up-to-date information about this Fund's holdings, please see our advisor site at [invesco.ca](https://www.invesco.ca).

## Performance (for Series F) as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>4</sup>		
Performance <sup>2</sup> (%)	1.10	6.20	0.67	0.94	2.90	2.52	3.42	4.78	4.76		
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>2</sup> (%)	-1.34	12.31	-3.14	4.57	9.88	-4.21	2.70	6.88	12.72	5.42	6.28 <sup>5</sup>

<sup>1</sup> Includes unsettled shareholder activity and the fair value of forward foreign-currency contracts, which at times can be negative. <sup>2</sup> For Series F. <sup>3</sup> For the period ended December 31, 2019. <sup>4</sup> Life number reflects performance from start date. <sup>5</sup> Partial-year figure is calculated from the Fund's start date through year-end.





# Invesco U.S. High Yield Bond Index Fund, Series F

## Risk classification<sup>1</sup>



Low to Medium

## Fund category<sup>2</sup>

High Yield Fixed Income

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## Fund codes

Series	Option	SC	NSC
<b>A</b>	C\$	55203	-
<b>F</b>	C\$	-	55207

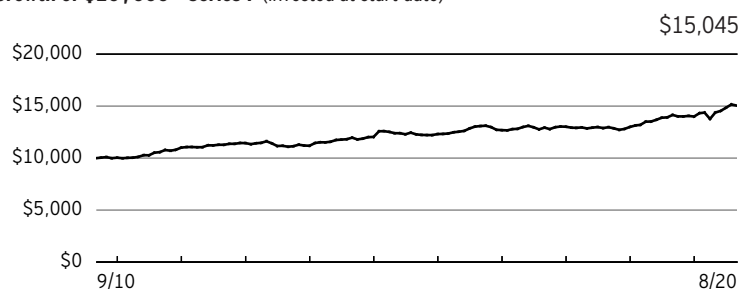
SC = Sales Charge option NSC = No sales charge

# Invesco Tactical Bond ETF Fund, Series F

## Investment overview

Invesco Tactical Bond ETF Fund seeks to generate income and capital growth over the long term by investing in a portfolio of mutual funds managed by the manager or one of its affiliates or associates and one or more Invesco ETFs or ETFs that may be managed by a third party. The Fund will invest primarily in underlying funds and ETFs that invest in fixed-income securities.

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



## Credit ratings breakdown (%)

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

AAA	14.59
AA	10.84
A	22.37
BBB	26.98
BB	0.57
B	1.25
NR/Other	23.40

## Geographic allocation (%)

Canada	79.13
United States	15.39
Global	4.49
Short-term investments, cash and other net assets <sup>1</sup>	0.99

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Canadian Fixed Income
<b>Risk classification</b>	Low ■ □ □ □ □
<b>Total assets</b>	\$124.4 million
<b>Underlying Funds and ETFs</b>	7
<b>NAVPS<sup>2</sup></b>	\$10.54
<b>MER<sup>2, 3, 4</sup></b>	0.54%
<b>Start date<sup>2</sup></b>	September 2010
<b>Distribution frequency</b>	Income paid monthly; capital gains annually
<b>Fund codes<sup>b</sup> :</b>	<b>NSC</b>
<b>C\$</b>	62247

<sup>b</sup> See the reverse side for a full list of Fund codes.

Underlying Funds and ETFs <sup>†</sup>	% of net assets
1. Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF Canada · Fixed-income exchange-traded funds	43.82
2. Invesco Long Term Government Bond Index ETF Canada · Fixed-income exchange-traded funds	30.81
3. Invesco Fundamental High Yield Corporate Bond Index ETF United States · Fixed-income exchange-traded funds	15.39
4. Invesco Canadian Real Return Bond Index Fund Canada · Fixed-income mutual funds	4.50
5. Invesco Emerging Markets Sovereign Debt ETF Global · Fixed-income exchange-traded funds	4.49
6. Canadian Dollar Cash Management Fund Cash, cash equivalents and money market funds	0.56
7. Cash and cash equivalents Cash, cash equivalents and money market funds	0.02
<b>Aggregate % of top holdings</b>	<b>99.59</b>

<sup>†</sup> For more up-to-date information about this Fund's holdings, please see our advisor site at [invesco.ca](https://www.invesco.ca).

## Performance (for Series F) as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>5</sup>		
Performance <sup>2</sup> (%)	-0.75	3.48	4.65	6.32	7.69	5.17	4.14	-	4.18		
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>2</sup> (%)	7.49	7.68	-0.15	2.59	3.06	2.27	7.60	-2.21	3.96	9.62	0.39 <sup>6</sup>

<sup>1</sup> Includes unsettled shareholder activity and the fair value of forward foreign-currency contracts, which at times can be negative. <sup>2</sup> For Series F. <sup>3</sup> For the period ended March 31, 2020. <sup>4</sup> Includes the proportional MER for the underlying ETF. <sup>5</sup> Life number reflects performance from start date. <sup>6</sup> Partial-year figure is calculated from the Fund's start date through year-end.







# Invesco Tactical Bond ETF Fund, Series F

## Risk classification<sup>1</sup>

■ ■ ■ ■ ■ Low

## Fund category<sup>2</sup>

Canadian Fixed Income

<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 Simplified Prospectus, which may be obtained at [invesco.ca](http://invesco.ca) or at [sedar.com](http://sedar.com), or from your Invesco Sales representative.

<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee.

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Commissions, trailing commissions, management fees and expenses may be associated with mutual fund investments. The indicated rates of return are the historical annual compounded total returns, including changes in security value and reinvestment of all distributions, and do not take into account sales, redemptions, distribution or optional charges, or income taxes payable by any securityholder, which would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Please read the simplified prospectus before investing. Copies are available from your advisor or Invesco Canada Ltd.

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## Fund codes

Series	Option	SC	NSC
<b>A</b>	C\$	62213	-
<b>F</b>	C\$	-	62247
<b>F4</b>	C\$	-	62207
<b>F6</b>	C\$	-	62227
<b>T4</b>	C\$	62273	-
<b>T6</b>	C\$	62283	-

SC = Sales Charge option NSC = No sales charge

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# Invesco 1-5 Year Laddered Corporate Bond Index ETF Fund, Series F

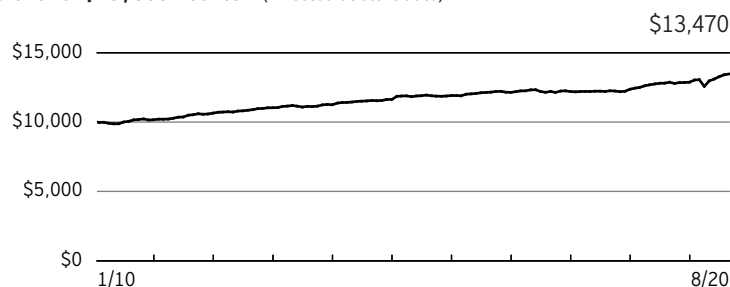
## Investment overview

Invesco 1-5 Year Laddered Corporate Bond Index ETF Fund seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the FTSE Canada Investment Grade 1-5 Year Laddered Corporate Bond Index, or any successor thereto.

This Fund will invest, directly or indirectly, primarily in Canadian investment-grade corporate bonds.



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



## Credit ratings breakdown (%)

FTSE Canada Investment Grade 1-5 Year Laddered Corporate Bond Index	
AA	10.28
A	17.85
BBB	65.84
NR/Other	6.03

## Geographic allocation (%)

Canada	98.92
Short-term investments, cash and other net assets <sup>1</sup>	1.08

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Canadian Short Term Fixed Income
<b>Risk classification</b>	Low ■ □ □ □ □
<b>Total assets</b>	\$256.2 million
<b>Holdings</b>	50
<b>NAVPS<sup>2</sup></b>	\$9.03
<b>MER<sup>2, 3</sup></b>	0.39%
<b>Start date<sup>2</sup></b>	January 2010
<b>Distribution frequency</b>	Income paid monthly; capital gains annually
<b>Fund codes<sup>p</sup>:</b>	<b>NSC</b>
<b>C\$</b>	53207

<sup>p</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings <sup>†</sup>	% of net assets
1. Royal Bank of Canada, 2.33%, due 12/5/23 Canada · Canadian corporate bonds	2.08
2. The Bank of Nova Scotia, 2.29%, due 6/28/24 Canada · Canadian corporate bonds	2.07
3. North West Redwater Partnership/NWR Financing Co. Ltd., 2.10%, due 2/23/22 Canada · Canadian corporate bonds	2.07
4. Bell Canada Inc., 2.70%, due 2/27/24 Canada · Canadian corporate bonds	2.06
5. TELUS Corp., 2.35%, due 3/28/22 Canada · Canadian corporate bonds	2.06
6. Inter Pipeline Ltd., 2.73%, due 4/18/24 Canada · Canadian corporate bonds	2.05
7. Fortis Inc., 2.85%, due 12/12/23 Canada · Canadian corporate bonds	2.04
8. National Bank of Canada, 2.11%, due 3/18/22 Canada · Canadian corporate bonds	2.04
9. Royal Bank of Canada, 1.97%, due 3/2/22 Canada · Canadian corporate bonds	2.04
10. Bruce Power L.P., 3.00%, due 6/21/24 Canada · Canadian corporate bonds	2.04
<b>Aggregate % of top holdings</b>	<b>20.55</b>

<sup>†</sup> For more up-to-date information about this Fund's holdings, please see our advisor site at [invesco.ca](https://www.invesco.ca).

## Performance (for Series F) as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>4</sup>		
Performance <sup>2</sup> (%)	0.44	2.81	3.18	4.65	4.84	3.33	2.52	2.86	2.85		
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>2</sup> (%)	4.60	4.13	1.38	0.46	1.93	2.42	3.39	1.97	3.64	4.71	1.67 <sup>5</sup>

<sup>1</sup> Includes unsettled shareholder activity and the fair value of forward foreign-currency contracts, which at times can be negative. <sup>2</sup> For Series F. <sup>3</sup> For the period ended December 31, 2019. <sup>4</sup> Life number reflects performance from start date. <sup>5</sup> Partial-year figure is calculated from the Fund's start date through year-end.





# Invesco 1-5 Year Laddered Corporate Bond Index ETF Fund, Series F

## Risk classification<sup>1</sup>

■ ■ ■ ■ ■ Low

## Fund category<sup>2</sup>

Canadian Short Term Fixed Income

<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.

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## Fund codes

Series	Option	SC	NSC
<b>A</b>	C\$	53203	-
<b>F</b>	C\$	-	53207

SC = Sales Charge option NSC = No sales charge

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# Invesco Canadian Premier Balanced Fund, Series F

## Investment overview

Invesco Canadian Premier Balanced Fund seeks to generate capital growth and income by investing mainly in Canadian equities with strong growth potential, high-quality Canadian government and corporate fixed-income securities, and foreign equities and high-quality U.S. government and corporate fixed-income securities.

## Portfolio managers

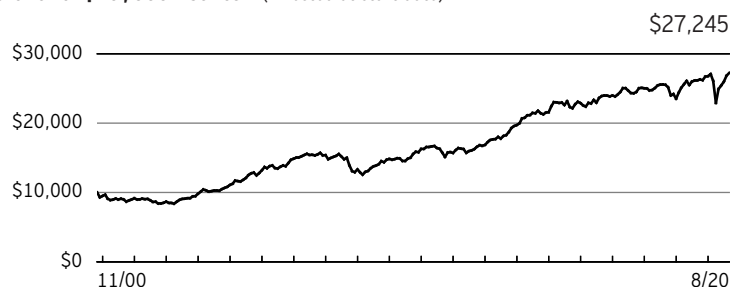
### Equities

Jason Holzer CFA, MSC; Richard Nield CFA

### Fixed income

Matthew Brill CFA, Avi Hooper CFA, Michael Hyman MBA, Todd Schomberg CFA  
(supported by the Invesco Fixed Income (IFI) platform<sup>‡</sup>)

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



Sector allocation (%)		Geographic allocation (%)	
Corporate bonds	24.47	Canada	65.82
Financials	13.92	United States	13.96
Information technology	9.98	Short-term investments, cash and other net assets	6.06
Government bonds	9.82	Other countries/regions	4.68
Industrials	7.53	China	2.17
Other sectors	7.24	Netherlands	1.81
Consumer discretionary	7.11	Germany	1.65
Short-term investments, cash and other net assets	6.06	Switzerland	1.60
Consumer staples	5.32	United Kingdom	1.14
Communication services	4.39	Japan	1.11
Materials	4.16		

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Canadian Neutral Balanced
<b>Risk classification</b>	Low to Medium ■ ■ □ □ □
<b>Total assets</b>	\$479.8 million
<b>Holdings</b>	168
<b>NAVPS<sup>1</sup></b>	\$19.38
<b>MER<sup>1, 2</sup></b>	1.15%
<b>Start date<sup>1</sup></b>	November 2000
<b>Distribution frequency</b>	Monthly for T-FLEX series; annually for all other series
<b>Fund codes<sup>‡</sup> :</b>	<b>NSC</b>
<b>Series F - C\$</b>	590

<sup>‡</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	5.35
2. Brookfield Asset Management Inc. Canada · Financials	2.92
3. Canadian National Railway Co. Canada · Industrials	2.66
4. CGI Inc. Canada · Information technology	2.64
5. Alimentation Couche-Tard Inc., Class B Canada · Consumer staples	2.25
6. The Toronto-Dominion Bank Canada · Financials	1.89
7. TMX Group Ltd. Canada · Financials	1.83
8. Wheaton Precious Metals Corp. Canada · Materials	1.64
9. Quebecor Inc., Class B Canada · Communication services	1.55
10. Province of Manitoba, 4.40%, due 3/5/42 Canada · Government bonds	1.54
<b>Aggregate % of top holdings</b>	<b>24.27</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	Life <sup>3</sup>	
Performance <sup>1</sup> (%)	1.49	7.13	4.50	4.09	3.32	3.87	4.06	6.13	5.19	5.18	
Quartile ranking <sup>4</sup>	1	1	1	2	3	3	3	2	2	-	
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	1.75	13.81	-6.02	4.37	4.79	6.08	9.41	16.95	7.38	-3.54	9.75
Calendar quartile ranking <sup>4</sup>	2	2	4	4	4	2	1	1	4	2	4

<sup>1</sup> For Series F. <sup>2</sup> For the period ended March 31, 2020. <sup>3</sup> Life number reflects performance from start date. <sup>4</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Neutral Balanced category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.





# Invesco Canadian Premier Balanced Fund, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

## Fund codes

Series	Option	SC	DSC	LL	LL4	NSC
A	C\$	597	598	906	919	-
F	C\$	-	-	-	-	590
P	C\$	28483	28481	28485	28489	-
T4	C\$	27373	27371	27375	27379	-
T6	C\$	27383	27381	27385	27389	-
T8	C\$	27393	27391	27395	27399	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ ■ □ □ □
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## Fund category<sup>2</sup>

Canadian Neutral Balanced

<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 Simplified Prospectus, which may be obtained at [invesco.ca](http://invesco.ca) or at [sedar.com](http://sedar.com), or from your Invesco Sales representative.

<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year
Canadian Neutral Balanced	606	613	608	608	604	584	553	435	180	70

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

\* IFI is a unit comprising Invesco Senior Secured Management, Inc. of New York, U.S.; Invesco Advisers, Inc. of Atlanta, U.S.; Invesco Asset Management Ltd. of London, U.K.; and Invesco Canada Ltd. of Toronto, Canada.

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Series F is available only to eligible investors who have fee-based accounts with their dealer and whose dealer has signed an Invesco Series F dealer agreement with Invesco Canada. Sales charges and trailing commissions are not payable for Series F units/shares; however, investors may pay other fees to their dealer for investment advice and other services. The performance and star ratings of other series will differ due to fees and expenses.

Commissions, trailing commissions, management fees and expenses may be associated with mutual fund investments. The indicated rates of return are the historical annual compounded total returns, including changes in security value and reinvestment of all distributions, and do not take into account sales, redemptions, distribution or optional charges, or income taxes payable by any securityholder, which would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Please read the simplified prospectus before investing. Copies are available from your advisor or Invesco Canada Ltd.

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Published September 22, 2020

MFICBFE\_F(09/20)

# Invesco Core Canadian Balanced Class,<sup>\*</sup> Series F

■ Part of Invesco Corporate Class Inc.

## Investment overview

Invesco Core Canadian Balanced Class seeks to generate capital growth and income over the long term by investing mainly in Canadian equities, Canadian government and corporate fixed-income securities, and foreign equities and government and corporate fixed-income securities.

## Portfolio managers

### Equities

Jason Holzer CFA, MSC; Alan Mannik CFA, MBA; Richard Nield CFA; Mark Uptigrove CFA, MBA; Clayton Zacharias CFA, CA

### Fixed income

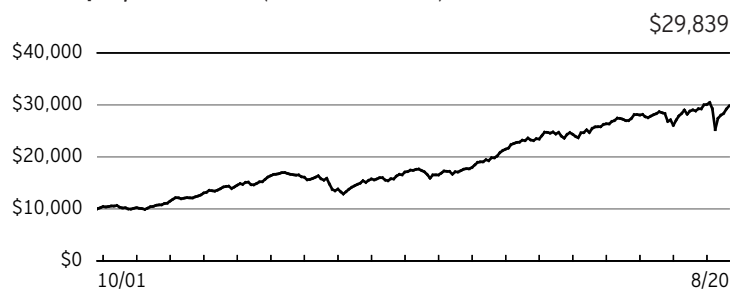
Matthew Brill CFA, Avi Hooper CFA, Michael Hyman MBA, Todd Schomberg CFA (supported by the Invesco Fixed Income (IFI) platform<sup>‡</sup>)

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Canadian Equity Balanced
<b>Risk classification</b>	Low to Medium ■ ■ □ □ □
<b>Total assets</b>	\$93.1 million
<b>Holdings</b>	247
<b>NAVPS<sup>1</sup></b>	\$25.84
<b>MER<sup>1, 2</sup></b>	1.13%
<b>Start date<sup>1</sup></b>	October 2001
<b>Distribution frequency</b>	Monthly for T-FLEX series; annually for all other series
<b>Fund codes<sup>‡</sup>:</b>	<b>NSC</b>
<b>C\$</b>	4307

<sup>‡</sup> See the reverse side for a full list of Fund codes.

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



Sector allocation (%)		Geographic allocation (%)	
Financials	22.98	Canada	67.23
Corporate bonds	22.22	United States	21.49
Information technology	9.65	Short-term investments, cash and other net assets	3.64
Other sectors	8.27	Other countries/regions	2.63
Industrials	7.37	China	1.16
Government bonds	6.59	Netherlands	0.96
Communication services	6.26	Germany	0.87
Consumer discretionary	5.77	Switzerland	0.86
Consumer staples	3.73	United Kingdom	0.60
Short-term investments, cash and other net assets	3.64	Japan	0.56
Energy	3.52		

Top 10 holdings	% of net assets
1. Brookfield Asset Management Inc. Canada · Financials	4.88
2. CGI Inc. Canada · Information technology	2.47
3. Onex Corp. Canada · Financials	2.44
4. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	2.42
5. Open Text Corp. Canada · Information technology	2.11
6. Alimentation Couche-Tard Inc., Class B Canada · Consumer staples	2.10
7. Royal Bank of Canada Canada · Financials	1.75
8. Fairfax Financial Holdings Ltd. Canada · Financials	1.71
9. Berkshire Hathaway Inc., Class B United States · Financials	1.70
10. The Bank of Nova Scotia Canada · Financials	1.65
<b>Aggregate % of top holdings</b>	<b>23.23</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	Life <sup>3</sup>	
Performance <sup>1</sup> (%)	2.20	6.52	1.98	3.42	2.33	3.38	4.46	6.59	5.01	5.97	
Quartile ranking <sup>4</sup>	2	2	2	2	2	3	3	1	2	-	
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	-0.86	15.45	-7.10	6.43	8.29	3.85	9.10	19.49	8.75	-3.24	8.52
Calendar quartile ranking <sup>4</sup>	2	2	4	2	2	1	2	4	1	4	3

<sup>1</sup> For Series F. <sup>2</sup> For the period ended March 31, 2020. <sup>3</sup> Life number reflects performance from start date. <sup>4</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Equity Balanced category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.





# Invesco Core Canadian Balanced Class, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

Fund codes							
Series	Option	SC	DSC	Capped DSC	LL	LL4	NSC
A	C\$	4303	4302	4301	4305	4306	-
F	C\$	-	-	-	-	-	4307
T4	C\$	23073	23072	23071	23075	23077	-
T6	C\$	23083	23082	23081	23085	23087	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

Risk classification <sup>1</sup>	Fund category <sup>2</sup>
■ ■ □ □ □	Canadian Equity Balanced

<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.

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year
Canadian Equity Balanced	434	436	435	434	434	417	376	286	151	72

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

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Published September 22, 2020

MFICCB\_E(09/20)



# Invesco Diversified Yield Class,\* Series F

■ Part of Invesco Corporate Class Inc.

## Investment overview

Invesco Diversified Yield Class seeks to generate a total return over the long term. The Fund invests primarily in Canadian equity securities, real estate investment trusts, royalty and income trusts, and fixed-income securities, including preferred shares and convertible debt.

## Portfolio managers

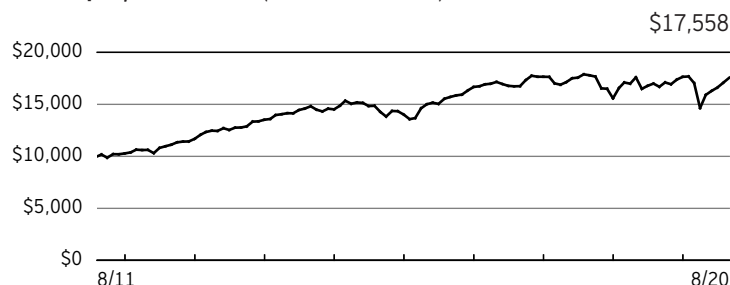
### Equities

David Pirie CFA, MBA; Brian Tidd CFA, MBA

### Fixed income

Matthew Brill CFA, Avi Hooper CFA, Michael Hyman MBA, Todd Schomberg CFA  
(supported by the Invesco Fixed Income (IFI) platform<sup>†</sup>)

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



Sector allocation (%)		Geographic allocation (%)	
Corporate bonds	34.02	Canada	72.77
Financials	14.86	United States	15.79
Communication services	7.84	Short-term investments, cash and other net assets	2.55
Information technology	7.55	Japan	2.30
Other sectors	7.24	Germany	1.95
Energy	6.90	France	1.34
Industrials	6.37	United Kingdom	1.20
Utilities	4.33	Other countries/regions	0.89
Consumer discretionary	4.32	Switzerland	0.73
Materials	4.02	Australia	0.48
Short-term investments, cash and other net assets	2.55		

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Canadian Neutral Balanced
<b>Risk classification</b>	Low to Medium ■ ■ □ □ □
<b>Total assets</b>	\$654.6 million
<b>Holdings</b>	188
<b>NAVPS<sup>1</sup></b>	\$15.89
<b>MER<sup>1, 2</sup></b>	1.16%
<b>Start date<sup>1</sup></b>	August 2011
<b>Distribution frequency</b>	Monthly for T-FLEX series; annually for all other series
<b>Fund codes<sup>3</sup>:</b>	<b>NSC</b>
<b>Series F - C\$</b>	33927

<sup>3</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Royal Bank of Canada Canada · Financials	3.13
2. The Toronto-Dominion Bank Canada · Financials	2.86
3. The Bank of Nova Scotia Canada · Financials	2.85
4. SoftBank Group Corp. Japan · Communication services	2.30
5. Agnico Eagle Mines Ltd. Canada · Materials	2.23
6. ARC Resources Ltd. Canada · Energy	2.21
7. Brookfield Asset Management Inc. Canada · Financials	1.95
8. Microsoft Corp. United States · Information technology	1.92
9. Cenovus Energy Inc. Canada · Energy	1.90
10. Shaw Communications Inc., Class B Canada · Communication services	1.86
<b>Aggregate % of top holdings</b>	<b>23.21</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>3</sup>		
Performance <sup>1</sup> (%)	2.75	7.72	3.02	5.20	-0.66	1.58	4.24	-	6.41		
Quartile ranking <sup>4</sup>	1	1	2	1	4	4	3	-	-		
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	-0.49	13.26	-11.75	5.89	18.94	-3.44	7.37	15.72	13.64	2.82 <sup>5</sup>	-
Calendar quartile ranking <sup>4</sup>	3	4	4	3	1	3	3	1	1	-	-

<sup>1</sup> For Series F. <sup>2</sup> For the period ended March 31, 2020. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher. <sup>3</sup> Life number reflects performance from start date. <sup>4</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Neutral Balanced category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period. <sup>5</sup> Partial-year figure is calculated from the Fund's start date through year-end.







# Invesco Diversified Yield Class, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

## Fund codes

Series	Option	SC	DSC	LL	LL4	NSC
<b>A</b>	C\$	33923	33921	33925	33929	-
<b>ACAP</b>	C\$	39013	39011	39015	39019	-
<b>F</b>	C\$	-	-	-	-	33927
<b>F6</b>	C\$	-	-	-	-	33917
<b>F8</b>	C\$	-	-	-	-	33997
<b>P</b>	C\$	33983	33981	33985	33989	-
<b>PT4</b>	C\$	33973	33971	33975	33979	-
<b>PT6</b>	C\$	33913	33911	33915	33919	-
<b>PT8</b>	C\$	33993	33991	33995	33999	-
<b>T4</b>	C\$	33933	33931	33935	33939	-
<b>T4CAP</b>	C\$	39073	39071	39075	39079	-
<b>T6</b>	C\$	33943	33941	33945	33949	-
<b>T6CAP</b>	C\$	39083	39081	39085	39089	-
<b>T8</b>	C\$	33953	33951	33955	33959	-
<b>T8CAP</b>	C\$	39093	39091	39095	39099	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ ■ □ □ □
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## Fund category<sup>2</sup>

Canadian Neutral Balanced

<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.

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year
Canadian Neutral Balanced	606	613	608	608	604	584	553	435	180

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

# Invesco Global Balanced Fund, Series F

## Investment overview

Invesco Global Balanced Fund seeks to provide a high total investment return through a combination of income and strong capital growth. The Fund holds a balanced portfolio of equities, convertible and fixed-income securities issued by governments - federal, provincial or municipal - or corporations anywhere in the world.



## Portfolio managers

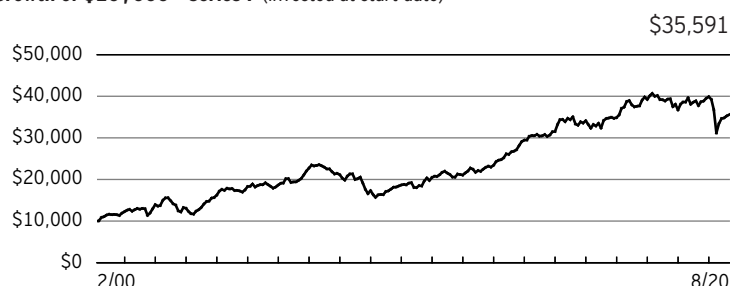
### Equities

Erin Greenfield CFA, CA, CMA; Jeff Hyrich CFA

### Fixed income

Matthew Brill CFA, Avi Hooper CFA, Todd Schomberg CFA  
(supported by the Invesco Fixed Income (IFI) platform<sup>2</sup>)

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



Sector allocation (%)		Geographic allocation (%)	
Fixed-income mutual funds	26.37	United States	29.75
Financials	13.28	Other countries/regions	16.40
Industrials	13.17	Global	16.17
Consumer discretionary	12.09	Canada	13.70
Health care	11.48	United Kingdom	5.20
Information technology	9.70	Ireland	4.98
Consumer staples	5.78	South Korea	4.77
Communication services	3.25	Hong Kong	4.74
Real estate	1.87	Australia	2.65
Short-term investments, cash and other net assets	1.64	Short-term investments, cash and other net assets	1.64
Fixed-income exchange-traded funds	1.37		

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Global Equity Balanced
<b>Risk classification</b>	Low to Medium ■ ■ □ □ □
<b>Total assets</b>	\$609.5 million
<b>Holdings</b>	54
<b>NAVPS<sup>1</sup></b>	\$22.95 (US\$17.60)
<b>MER<sup>1, 2</sup></b>	1.17%
<b>Start date<sup>1</sup></b>	February 2000
<b>Distribution frequency</b>	Monthly for T-FLEX series; income paid quarterly and capital gains annually for all other series
<b>Fund codes<sup>3</sup>:</b>	<b>NSC</b>
<b>Series F - C\$</b>	1777
<b>Series F - US\$</b>	1778

<sup>3</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Invesco Global High Yield Bond Fund, Series I Global - Fixed-income mutual funds	15.28
2. Invesco Canadian Short-Term Bond Fund, Series I Canada - Fixed-income mutual funds	10.22
3. Cigna Corp. United States - Health care	3.91
4. Oracle Corp. United States - Information technology	3.17
5. Hyundai Mobis Co., Ltd. South Korea - Consumer discretionary	2.68
6. Eastern Co. S.A.E. Egypt - Consumer staples	2.64
7. Ross Stores, Inc. United States - Consumer discretionary	2.60
8. Cisco Systems, Inc. United States - Information technology	2.35
9. Genomma Lab Internacional, S.A.B. de C.V. Mexico - Health care	2.15
10. Aramex PJSC United Arab Emirates - Industrials	2.14
<b>Aggregate % of top holdings</b>	<b>47.14</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year	Life <sup>3</sup>
Performance <sup>1</sup> (%)	0.95	2.75	-3.25	-5.75	-4.85	-1.82	1.31	6.80	4.36	5.77	6.37
Quartile ranking <sup>4</sup>	4	4	4	4	4	4	4	3	3	1	-
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	-10.79	8.61	-6.40	12.53	2.23	8.18	7.09	25.83	11.10	2.86	9.70
Calendar quartile ranking <sup>4</sup>	4	4	3	1	4	1	4	1	1	1	2

<sup>1</sup> For Series F. <sup>2</sup> For the period ended December 31, 2019. <sup>3</sup> Life number reflects performance from start date. <sup>4</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Equity Balanced category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.





# Invesco Global Balanced Fund, Series F

## Legend

Low
Low to Medium
Medium
Medium to High
High

Fund codes (C\$ option)							Fund codes (US\$ option)					
Series	SC	Capped SC	DSC	LL	LL4	NSC	SC	Capped SC	DSC	LL	LL4	NSC
A	1773	-	1771	1775	1779	-	1774	-	1772	1776	1770	-
F	-	-	-	-	-	1777	-	-	-	-	-	1778
H	34103	-	34101	34105	34109	-	-	-	-	-	-	-
M <sup>1</sup>	-	22703	-	-	-	-	-	22713	-	-	-	-
P	2603	-	2601	2605	2609	-	2373	-	2371	2375	2379	-
T4	22773	-	22771	22775	22779	-	-	-	-	-	-	-
T6	22783	-	22781	22785	22789	-	-	-	-	-	-	-
T8	22793	-	22791	22795	22799	-	-	-	-	-	-	-
Series	NSC	IAF25	IAF50	IAF75	IAF100	-	-	-	-	-	-	-
O	8000	8250	8500	8750	8100	-	-	-	-	-	-	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge IAF = Investment Advisory Fee

## Risk classification<sup>2</sup>

■ ■ ■ ■ ■

## Fund category<sup>3</sup>

Global Equity Balanced

<sup>1</sup> Designated Series D until December 8, 2013; redesignated Series M on December 9, 2013.

<sup>2</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.

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<sup>3</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year
Global Equity Balanced	1,215	1,238	1,224	1,219	1,209	1,088	996	743	309	103	27

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

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MFTGBFE\_F(09/20)

# Invesco Global Balanced Class,\* Series F

■ Part of Invesco Corporate Class Inc.

## Investment overview

Invesco Global Balanced Class seeks to provide a high total investment return through a combination of income and strong capital growth. The Fund holds a balanced portfolio of equities, convertible and fixed-income securities issued by governments - federal, provincial or municipal - or corporations anywhere in the world.

## Portfolio managers

### Equities

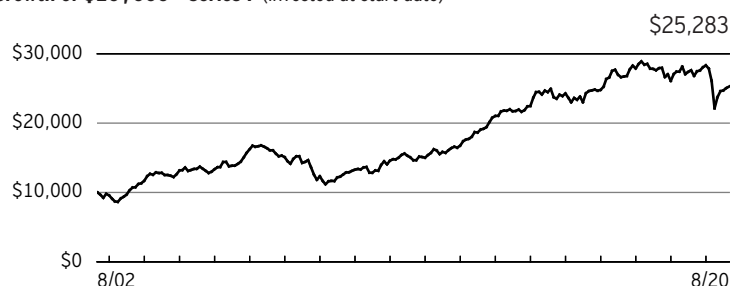
Erin Greenfield CFA, CA, CMA; Jeff Hyrich CFA

### Fixed income

Matthew Brill CFA, Avi Hooper CFA, Todd Schomberg CFA

(supported by the Invesco Fixed Income (IFI) platform<sup>‡</sup>)

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



Sector allocation (%)		Geographic allocation (%)	
Fixed-income mutual funds	26.39	United States	29.72
Financials	13.28	Other countries/regions	16.40
Industrials	13.14	Global	16.17
Consumer discretionary	12.08	Canada	13.70
Health care	11.46	United Kingdom	5.19
Information technology	9.67	Ireland	4.97
Consumer staples	5.78	South Korea	4.76
Communication services	3.25	Hong Kong	4.74
Real estate	1.88	Australia	2.65
Short-term investments, cash and other net assets	1.70	Short-term investments, cash and other net assets	1.70
Fixed-income exchange-traded funds	1.37		

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Global Equity Balanced
<b>Risk classification</b>	Low to Medium ■ ■ □ □ □
<b>Total assets</b>	\$347.2 million
<b>Holdings</b>	54
<b>NAVPS<sup>1</sup></b>	\$25.24 (US\$19.35)
<b>MER<sup>1, 2</sup></b>	1.17%
<b>Start date<sup>1</sup></b>	August 2002
<b>Distribution frequency</b>	Monthly for T-FLEX series; annually for all other series
<b>Fund codes<sup>‡</sup>:</b>	<b>NSC</b>
<b>Series F - C\$</b>	5517
<b>Series F - US\$</b>	5518

<sup>‡</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Invesco Global High Yield Bond Fund, Series I Global - Fixed-income mutual funds	15.28
2. Invesco Canadian Short-Term Bond Fund, Series I Canada - Fixed-income mutual funds	10.22
3. Cigna Corp. United States - Health care	3.91
4. Oracle Corp. United States - Information technology	3.16
5. Hyundai Mobis Co., Ltd. South Korea - Consumer discretionary	2.67
6. Eastern Co. S.A.E. Egypt - Consumer staples	2.64
7. Ross Stores, Inc. United States - Consumer discretionary	2.60
8. Cisco Systems, Inc. United States - Information technology	2.34
9. Genomma Lab Internacional, S.A.B. de C.V. Mexico - Health care	2.14
10. Aramex PJSC United Arab Emirates - Industrials	2.14
<b>Aggregate % of top holdings</b>	<b>47.10</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	Life <sup>3</sup>	
Performance <sup>1</sup> (%)	0.95	2.78	-3.17	-5.71	-4.84	-1.83	1.27	6.77	4.31	5.29	
Quartile ranking <sup>4</sup>	4	4	4	4	4	4	4	3	3	-	
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	-10.74	8.58	-6.44	12.48	2.11	8.07	6.85	25.47	11.63	2.97	9.76
Calendar quartile ranking <sup>4</sup>	4	4	3	1	4	2	4	1	1	1	2

<sup>1</sup> For Series F. <sup>2</sup> For the period ended March 31, 2020. <sup>3</sup> Life number reflects performance from start date. <sup>4</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Equity Balanced category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.





## Invesco Global Balanced Class, Series F

### Legend

Low
■ □ □ □ □
Low to Medium
■ ■ □ □ □
Medium
■ ■ ■ □ □
Medium to High
■ ■ ■ ■ □
High
■ ■ ■ ■ ■

Series	Fund codes (C\$ option)					Fund codes (US\$ option)				
	SC	DSC	LL	LL4	NSC	SC	DSC	LL	LL4	NSC
<b>A</b>	5513	5511	5515	5519	-	5514	5512	5516	5510	-
<b>F</b>	-	-	-	-	5517	-	-	-	-	5518
<b>F4</b>	-	-	-	-	5547	-	-	-	-	-
<b>F6</b>	-	-	-	-	5557	-	-	-	-	-
<b>FH</b>	-	-	-	-	45517	-	-	-	-	-
<b>H</b>	35103	35101	35105	35109	-	-	-	-	-	-
<b>P</b>	35513	35511	35515	35519	-	5223	5221	5225	5229	-
<b>PH</b>	45513	45511	45515	45519	-	-	-	-	-	-
<b>PT4</b>	36593	36591	36595	36599	-	-	-	-	-	-
<b>PT6</b>	37593	37591	37595	37599	-	-	-	-	-	-
<b>PT8</b>	38593	38591	38595	38599	-	-	-	-	-	-
<b>T4</b>	26573	26571	26575	26579	-	-	-	-	-	-
<b>T6</b>	26583	26581	26585	26589	-	-	-	-	-	-
<b>T8</b>	26593	26591	26595	26599	-	-	-	-	-	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

### Risk classification<sup>1</sup>

■ ■ □ □ □

### Fund category<sup>2</sup>

Global Equity Balanced

<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.

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

### Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year
Global Equity Balanced	1,215	1,238	1,224	1,219	1,209	1,088	996	743	309	103

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

# Invesco Global Diversified Income Fund, Series F

## Investment overview

Invesco Global Diversified Income Fund seeks to generate capital growth and income by investing in a balanced portfolio of dividend-paying equities and fixed-income securities issued by governments and corporations anywhere in the world.

## Portfolio managers

### Equities

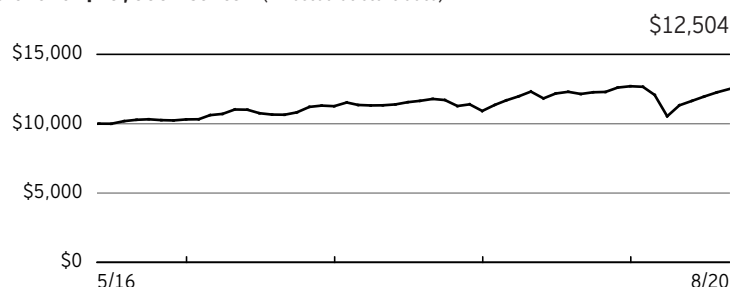
Michael Hatcher CFA, MSC, MMF

### Fixed income

Matthew Brill CFA, Avi Hooper CFA, Todd Schomberg CFA

(supported by the Invesco Fixed Income (IFI) platform<sup>†</sup>)

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



Sector allocation (%)		Geographic allocation (%)	
Fixed-income mutual funds	40.04	Global	40.04
Information technology	17.71	United States	35.55
Industrials	12.27	Germany	9.06
Consumer staples	10.11	United Kingdom	4.26
Consumer discretionary	6.44	Other countries/regions	2.81
Financials	2.92	China	1.77
Energy	2.91	France	1.72
Real estate	2.87	Belgium	1.64
Health care	1.64	Short-term investments, cash and other net assets	1.61
Short-term investments, cash and other net assets	1.61	Hong Kong	1.54
Communication services	1.48		

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Global Neutral Balanced
<b>Risk classification</b>	Low to Medium ■ ■ □ □ □
<b>Total assets</b>	\$271.6 million
<b>Holdings</b>	35
<b>NAVPS<sup>1</sup></b>	\$16.94
<b>MER<sup>1, 2</sup></b>	1.13%
<b>Start date<sup>1</sup></b>	May 2016
<b>Distribution frequency</b>	Income paid monthly; capital gains annually
<b>Fund codes<sup>p</sup>:</b>	<b>NSC</b>
<b>Series F - C\$</b>	<b>4447</b>

## Fund characteristics

<b>Yield to maturity</b>	4.14%
<b>Interest yield</b>	4.08%
<b>Modified duration</b>	4.88 years

<sup>b</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Invesco Global Bond Fund, Series I Global · Fixed-income mutual funds	19.88
2. Invesco Global High Yield Bond Fund, Series I Global · Fixed-income mutual funds	15.12
3. Invesco Floating Rate Income Fund, Series I Global · Fixed-income mutual funds	5.04
4. Microsoft Corp. United States · Information technology	4.94
5. Visa Inc., Class A United States · Information technology	3.87
6. Kion Group AG Germany · Industrials	3.50
7. SAP SE Germany · Information technology	3.12
8. Equinix, Inc. United States · Real estate	2.87
9. Henkel AG & Co. KGaA Germany · Consumer staples	2.44
10. Analog Devices, Inc. United States · Information technology	2.29
<b>Aggregate % of top holdings</b>	<b>63.07</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>3</sup>		
Performance <sup>1</sup> (%)	2.01	7.34	3.55	2.95	2.99	5.49	-	-	5.38		
Quartile ranking <sup>4</sup>	1	1	3	3	3	2	-	-	-		
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	-1.58	16.32	-3.05	9.24	3.12 <sup>5</sup>	-	-	-	-	-	-
Calendar quartile ranking <sup>4</sup>	4	1	2	1	-	-	-	-	-	-	-

<sup>1</sup> For Series F. <sup>2</sup> For the period ended December 31, 2019. <sup>3</sup> Life number reflects performance from start date. <sup>4</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Neutral Balanced category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). <sup>5</sup> Partial-year figure is calculated from the Fund's start date through year-end.





# Invesco Global Diversified Income Fund, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

## Fund codes

Series	Option	SC	DSC	LL	LL4	NSC
<b>A</b>	C\$	4613	4611	4615	4619	-
<b>F</b>	C\$	-	-	-	-	4447
<b>P</b>	C\$	4163	4161	4165	4169	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ ■ □ □ □
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## Fund category<sup>2</sup>

Global Neutral Balanced

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year
Global Neutral Balanced	1,630	1,667	1,647	1,641	1,621	1,495	1,329	-	-

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

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MFTGDIE\_F(09/20)



# Invesco Global Monthly Income Fund, Series F

## Investment overview

Invesco Global Monthly Income Fund seeks to generate current income with the potential for capital appreciation. The Fund invests in a balanced portfolio of dividend-paying equities and fixed-income securities issued by governments and corporations anywhere in the world.

## Portfolio managers

### Equities

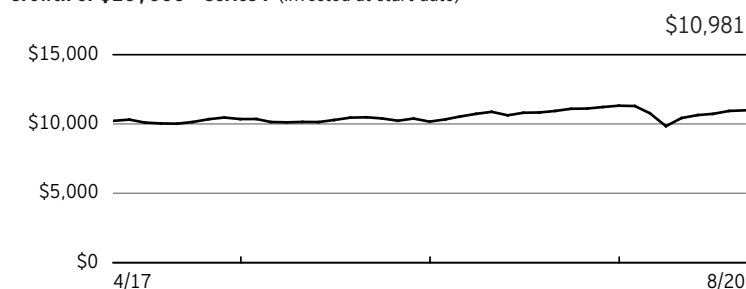
Meggan Walsh CFA

### Fixed income

Matthew Brill CFA, Avi Hooper CFA, Michael Hyman MBA, Joe Portera MA, Scott Roberts CFA, Todd Schomberg CFA

(supported by the Invesco Fixed Income (IFI) platform<sup>†</sup>)

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



Asset class allocation (%)		Geographic allocation (%)	
Equity mutual funds	59.09	Global	99.12
Fixed-income mutual funds	40.03	Short-term investments, cash and other net assets	0.88
Short-term investments, cash and other net assets	0.88		

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>4</sup>		
Performance <sup>1</sup> (%)	0.40	3.23	1.97	0.40	2.37	3.11	-	-	2.80		
Quartile ranking <sup>5</sup>	4	4	4	4	4	4	-	-	-		
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	-2.95	11.31	-1.79	3.51 <sup>6</sup>	-	-	-	-	-	-	-
Calendar quartile ranking <sup>5</sup>	4	3	2	-	-	-	-	-	-	-	-

<sup>1</sup> For Series F. <sup>2</sup> For the period ended December 31, 2019. <sup>3</sup> Quoted yield should not be construed as an amount an investor would receive from a Fund and is subject to change. <sup>4</sup> Life number reflects performance from start date. <sup>5</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Neutral Balanced category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). <sup>6</sup> Partial-year figure is calculated from the Fund's start date through year-end.

## Fund information (as at August 31, 2020)

Fund category	Global Neutral Balanced
Risk classification	Low to Medium ■ ■ □ □ □
Total assets	\$7.1 million
Holdings	4
NAVPS <sup>1</sup>	\$15.13
MER <sup>1, 2</sup>	1.07%
Start date <sup>1</sup>	April 2017
Distribution frequency	Income paid monthly; capital gains annually
Fund codes <sup>p</sup> :	NSC
Series F - C\$	8347

## Fund characteristics

Yield to maturity <sup>3</sup>	3.18%
Interest yield	3.57%
Modified duration	5.70 years

<sup>p</sup> See the reverse side for a full list of Fund codes.

Top holdings	% of net assets
1. Invesco Global Dividend Income Fund, Series I Global - Equity mutual funds	59.09
2. Invesco Global Bond Fund, Series I Global - Fixed-income mutual funds	27.98
3. Invesco Global High Yield Bond Fund, Series I Global - Fixed-income mutual funds	12.05
4. Cash and cash equivalents Cash, cash equivalents and money market funds	0.94
<b>Aggregate % of top holdings</b>	<b>100.06</b>





# Invesco Global Monthly Income Fund, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

## Fund codes

Series	Option	SC	DSC	LL	LL4	NSC
<b>A</b>	C\$	8313	8311	8315	8319	-
<b>F</b>	C\$	-	-	-	-	8347
<b>P</b>	C\$	8363	8361	8365	8369	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ ■ □ □ □
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## Fund category<sup>2</sup>

Global Neutral Balanced

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year
Global Neutral Balanced	1,630	1,667	1,647	1,641	1,621	1,495	1,329	-	-

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

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MFIGMIE\_F(09/20)

# Invesco Income Growth Fund, Series F

## Investment overview

Invesco Income Growth Fund seeks to generate capital growth and income over the long term. The Fund invests primarily in Canadian equities; fixed-income securities of Canadian issuers, both government and corporate; and foreign equities and fixed-income securities.



## Portfolio managers

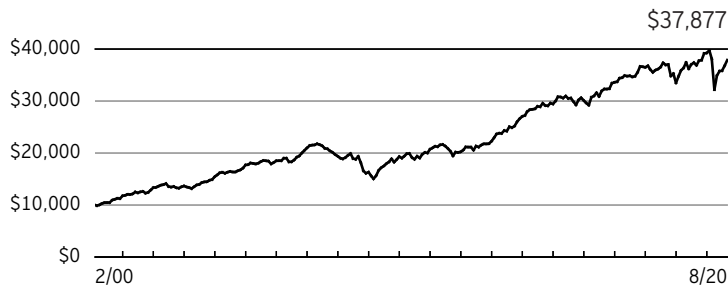
### Equities

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

### Fixed income

Matthew Brill CFA, Avi Hooper CFA, Michael Hyman MBA, Todd Schomberg CFA (supported by the Invesco Fixed Income (IFI) platform<sup>†</sup>)

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



Sector allocation (%)		Geographic allocation (%)	
Financials	32.85	Canada	67.38
Corporate bonds	19.34	United States	30.56
Information technology	9.18	Short-term investments, cash and other net assets	2.06
Communication services	8.25		
Industrials	7.22		
Other sectors	5.89		
Consumer discretionary	4.21		
Real estate	3.95		
Energy	3.93		
Health care	3.12		
Short-term investments, cash and other net assets	2.06		

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Canadian Equity Balanced
<b>Risk classification</b>	Low to Medium ■ ■ □ □ □
<b>Total assets</b>	\$2,485.4 million
<b>Holdings</b>	167
<b>NAVPS<sup>1</sup></b>	\$23.07
<b>MER<sup>1, 2</sup></b>	1.15%
<b>Start date<sup>1</sup></b>	February 2000
<b>Distribution frequency</b>	Monthly for T-FLEX series; Income paid monthly and capital gains annually for all other series
<b>Fund codes<sup>3</sup>:</b>	<b>NSC</b>
<b>Series F - C\$</b>	1547

<sup>3</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Brookfield Asset Management Inc. Canada · Financials	7.06
2. Onex Corp. Canada · Financials	3.78
3. Royal Bank of Canada Canada · Financials	3.65
4. Berkshire Hathaway Inc., Class B United States · Financials	3.55
5. The Bank of Nova Scotia Canada · Financials	3.44
6. Liberty Broadband Corp., Non-voting shares United States · Communication services	3.34
7. Alphabet Inc., Class C non-voting shares United States · Communication services	3.19
8. Unitedhealth Group Inc. United States · Health care	3.12
9. Northrop Grumman Corp. United States · Industrials	3.01
10. Open Text Corp. Canada · Information technology	2.92
<b>Aggregate % of top holdings</b>	<b>37.06</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year	Life <sup>3</sup>
Performance <sup>1</sup> (%)	2.93	5.95	-0.57	2.69	1.24	2.89	4.84	7.12	4.89	6.40	6.69
Quartile ranking <sup>4</sup>	1	2	3	2	3	3	2	1	2	1	-
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	-3.51	17.19	-8.22	8.61	11.58	2.30	8.86	21.43	10.01	-2.33	7.31
Calendar quartile ranking <sup>4</sup>	3	1	3	2	2	1	2	1	1	2	4

<sup>1</sup> For Series F. <sup>2</sup> For the period ended December 31, 2019. <sup>3</sup> Life number reflects performance from start date. <sup>4</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Equity Balanced category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.





# Invesco Income Growth Fund, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

## Fund codes

Series	Option	SC	DSC	LL	LL4	NSC	IAF25	IAF50	IAF75	IAF100
SC	C\$	1543	-	-	-	-	-	-	-	-
A	C\$	6543	1541	1545	1549	-	-	-	-	-
F	C\$	-	-	-	-	1547	-	-	-	-
O	C\$	-	-	-	-	7000	7250	7500	7750	7100
P	C\$	23593	23591	23595	23599	-	-	-	-	-
T4	C\$	22573	22571	22575	22579	-	-	-	-	-
T6	C\$	22583	22581	22585	22589	-	-	-	-	-
T8	C\$	22593	22591	22595	22599	-	-	-	-	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge IAF = Investment Advisory Fee

## Risk classification<sup>1</sup>

■ ■ □ □ □
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## Fund category<sup>2</sup>

Canadian Equity Balanced

<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.

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year
Canadian Equity Balanced	434	436	435	434	434	417	376	286	151	72	33

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

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Commissions, trailing commissions, management fees and expenses may be associated with mutual fund investments. The indicated rates of return are the historical annual compounded total returns, including changes in security value and reinvestment of all distributions, and do not take into account sales, redemptions, distribution or optional charges, or income taxes payable by any securityholder, which would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Please read the simplified prospectus before investing. Copies are available from your advisor or Invesco Canada Ltd.

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MFTIGFE\_F(09/20)

# Invesco Monthly Income ETF Portfolio, Series F

## Investment overview

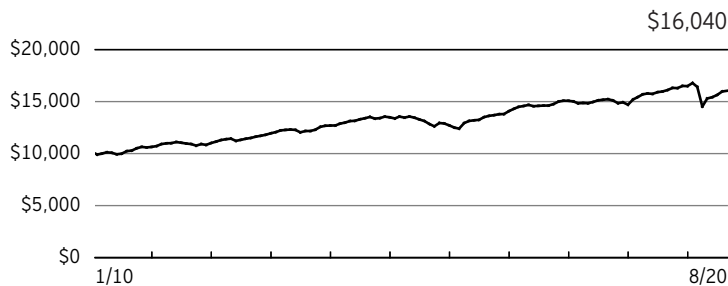
Invesco Monthly Income ETF Portfolio seeks to achieve high income and long-term capital growth by investing in a portfolio of mutual funds or ETFs that invest in fixed-income and high-yielding equity securities.



## Portfolio managers

Jeff Bennett CFA, MBA; Jacob Borbidge CFA, CAIA; Duy Nguyen CFA, CAIA

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



Asset class allocation (%)		Geographic allocation (%)	
Fixed-income exchange-traded funds	56.73	Canada	69.77
Equity exchange-traded funds	42.91	United States	22.99
Short-term investments, cash and other net assets	0.36	Global	6.88
		Short-term investments, cash and other net assets	0.36

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Canadian Fixed Income Balanced
<b>Risk classification</b>	Low ■ □ □ □ □
<b>Total assets</b>	\$127.1 million
<b>Holdings</b>	14
<b>NAVPS<sup>1</sup></b>	\$10.24
<b>MER<sup>1, 2</sup></b>	0.56%
<b>Start date<sup>1</sup></b>	January 2010
<b>Distribution frequency</b>	Monthly for T-FLEX series; income paid monthly and capital gains annually for all other series
<b>Fund codes<sup>b</sup>:</b>	<b>NSC</b>
<b>C\$</b>	61207

<sup>b</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Invesco 1-10 Year Laddered Investment Grade Corporate Bond Index ETF Canada · Fixed-income exchange-traded funds	16.03
2. Invesco Long Term Government Bond Index ETF Canada · Fixed-income exchange-traded funds	13.63
3. Invesco Canadian Dividend Index ETF Canada · Equity exchange-traded funds	12.63
4. Invesco Canadian Preferred Share Index ETF Canada · Equity exchange-traded funds	8.16
5. Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF Canada · Fixed-income exchange-traded funds	7.54
6. Invesco S&P Global ex. Canada High Dividend Low Volatility Index ETF Global · Equity exchange-traded funds	6.88
7. Invesco S&P/TSX Composite Low Volatility Index ETF Canada · Equity exchange-traded funds	6.85
8. Invesco Senior Loan Index ETF United States · Fixed-income exchange-traded funds	6.58
9. Invesco Fundamental High Yield Corporate Bond Index ETF United States · Fixed-income exchange-traded funds	6.52
10. Invesco LadderRite U.S. 0-5 Year Corporate Bond Index ETF United States · Fixed-income exchange-traded funds	6.43
<b>Aggregate % of top holdings</b>	<b>91.25</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year <sup>3</sup>	5-year <sup>3</sup>	10-year <sup>3</sup>	Life <sup>3, 4</sup>		
Performance <sup>1</sup> (%)	0.45	4.00	-2.27	-0.44	2.63	3.14	4.54	4.54	4.55		
Quartile ranking <sup>5</sup>	2	2	4	4	4	4	1	2	-		
	YTD	2019	2018 <sup>3</sup>	2017 <sup>3</sup>	2016 <sup>3</sup>	2015 <sup>3</sup>	2014 <sup>3</sup>	2013 <sup>3</sup>	2012 <sup>3</sup>	2011 <sup>3</sup>	2010 <sup>3</sup>
Calendar performance <sup>1</sup> (%)	-2.74	12.16	-2.49	7.05	10.83	-5.77	6.20	6.25	8.48	3.53	6.41 <sup>6</sup>
Calendar quartile ranking <sup>5</sup>	4	1	3	-	-	-	-	-	-	-	-

<sup>1</sup> For Series F. <sup>2</sup> For the period ended December 31, 2019. <sup>3</sup> On January 19, 2018, the Fund's investment strategies were changed. The performance of this Fund for the period prior to this date would have been, and the quartile rankings may have been, different had the current investment strategies been in place during that period. <sup>4</sup> Life number reflects performance from start date. <sup>5</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Fixed Income Balanced category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period. <sup>6</sup> Partial-year figure is calculated from the Fund's start date through year-end.





# Invesco Monthly Income ETF Portfolio, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

## Fund codes

Series	Option	SC	DSC	LL	LL4	NSC
A	C\$	61203	-	-	-	-
F	C\$	-	-	-	-	61207
T6	C\$	61303	-	-	-	-
T8	C\$	61403	-	-	-	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ □ □ □ □
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## Fund category<sup>2</sup>

Canadian Fixed Income Balanced

<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.

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year
Canadian Fixed Income Balanced	588	600	590	589	583	531	483	373	192

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

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Published September 22, 2020

# Invesco Select Balanced Fund, Series F

## Investment overview

Invesco Select Balanced Fund seeks to generate capital growth and income over the long term. The Fund invests primarily in Canadian equities, fixed-income securities of Canadian issuers, both government and corporate, and foreign equities and fixed-income securities.



## Portfolio managers

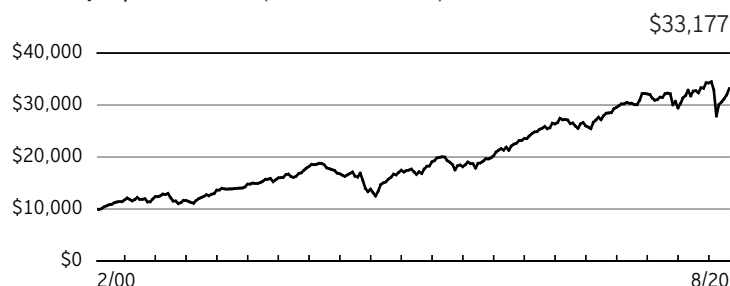
### Equities

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

### Fixed income

Matthew Brill CFA, Avi Hooper CFA, Michael Hyman MBA, Todd Schomberg CFA (supported by the Invesco Fixed Income (IFI) platform<sup>‡</sup>)

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



Sector allocation (%)		Geographic allocation (%)	
Financials	31.72	Canada	68.61
Corporate bonds	19.74	United States	22.95
Industrials	14.11	Short-term investments, cash and other net assets	2.63
Consumer discretionary	9.53	South Korea	2.46
Information technology	8.31	Germany	1.84
Energy	3.71	Netherlands	1.51
Government bonds	3.37		
Other sectors	3.28		
Short-term investments, cash and other net assets	2.63		
Health care	1.92		
Communication services	1.68		

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Canadian Equity Balanced
<b>Risk classification</b>	Low to Medium ■ ■ □ □ □
<b>Total assets</b>	\$564.2 million
<b>Holdings</b>	169
<b>NAVPS<sup>1</sup></b>	\$21.21
<b>MER<sup>1, 2</sup></b>	1.15%
<b>Start date<sup>1</sup></b>	February 2000
<b>Distribution frequency</b>	Monthly for T-FLEX series; income paid quarterly and capital gains annually for all other series
<b>Fund codes<sup>‡</sup>:</b>	<b>NSC</b>
<b>Series F - C\$</b>	1577

<sup>‡</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Brookfield Asset Management Inc. Canada · Financials	6.78
2. Royal Bank of Canada Canada · Financials	5.31
3. The Bank of Nova Scotia Canada · Financials	3.86
4. The Toronto-Dominion Bank Canada · Financials	3.53
5. Berkshire Hathaway Inc., Class B United States · Financials	3.39
6. Power Corp. of Canada Canada · Financials	2.93
7. Open Text Corp. Canada · Information technology	2.58
8. Deere & Co. United States · Industrials	2.51
9. Oracle Corp. United States · Information technology	2.47
10. Northrop Grumman Corp. United States · Industrials	2.44
<b>Aggregate % of top holdings</b>	<b>35.80</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year	Life <sup>3</sup>
Performance <sup>1</sup> (%)	3.79	8.48	0.73	2.53	1.38	3.33	5.04	7.02	5.09	5.58	6.01
Quartile ranking <sup>4</sup>	1	1	3	2	3	3	2	1	2	1	-
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	-3.17	16.31	-8.35	8.72	13.71	-1.45	12.05	16.24	11.55	-4.84	9.31
Calendar quartile ranking <sup>4</sup>	3	2	3	1	2	3	1	1	1	3	3

<sup>1</sup> For Series F. <sup>2</sup> For the period ended December 31, 2019. <sup>3</sup> Life number reflects performance from start date. <sup>4</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Equity Balanced category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.







# Invesco Select Balanced Fund, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

## Fund codes

Series	Option	SC	DSC	LL	LL4	NSC
A	C\$	1573	1571	1575	1579	-
F	C\$	-	-	-	-	1577
P	C\$	3623	3621	3625	3629	-
T4	C\$	27073	27071	27075	27079	-
T6	C\$	27083	27081	27085	27089	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ ■ □ □ □
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## Fund category<sup>2</sup>

Canadian Equity Balanced

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## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year
Canadian Equity Balanced	434	436	435	434	434	417	376	286	151	72	33

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

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MFTSBFE\_F(09/20)

# Invesco Strategic Yield Fund, Series F

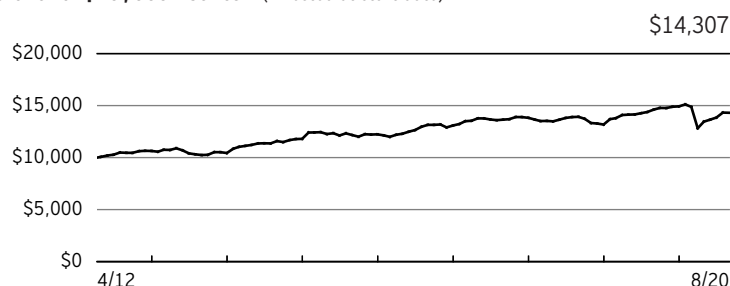
## Investment overview

Invesco Strategic Yield Fund is an income-oriented portfolio focused on three key goals: yield, defense and growth. The Fund seeks to generate higher yields than traditional fixed-income investments<sup>1</sup>, and tactically adapts to take advantage of growth opportunities or to help defend in challenging environments.

## Portfolio management team

Invesco Global Asset Allocation

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



Asset class allocation (%)		Geographic allocation (%)	
Foreign corporate bonds	23.14	United States	48.82
Foreign government bonds	20.47	Canada	29.37
Financials	18.15	Other countries/regions	15.51
Real estate	15.17	China	1.33
Other sectors	5.47	United Kingdom	1.14
Energy	5.08	Cayman Islands	1.07
Utilities	4.36	Short-term investments, cash and other net assets	1.03
Communication services	3.15	Mexico	0.64
Canadian government bonds	2.71	Russia	0.55
Information technology	1.27	Netherlands	0.54
Short-term investments, cash and other net assets	1.03		

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Global Fixed Income Balanced
<b>Risk classification</b>	Low to Medium ■ ■ □ □ □
<b>Total assets</b>	\$86.5 million
<b>Holdings</b>	16
<b>NAVPS<sup>2</sup></b>	\$9.77 (US\$7.49)
<b>MER<sup>2, 3, 4</sup></b>	1.03%
<b>Start date<sup>2</sup></b>	April 2012
<b>Distribution frequency</b>	Monthly; capital gains annually
<b>Fund characteristics</b>	
<b>Yield to maturity<sup>5</sup></b>	3.73%
<b>Interest yield</b>	3.97%
<b>Modified duration</b>	10.93 years

See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Invesco U.S. High Yield Bond Index Fund, Series I United States · Fixed-income mutual funds	11.10
2. Invesco Emerging Markets Sovereign Debt ETF Global · Fixed-income exchange-traded funds	10.73
3. Invesco Canadian Preferred Share Index ETF, CAD Units Canada · Equity exchange-traded funds	10.40
4. Invesco Fundamental High Yield Corporate Bond Index ETF, CAD Hedged Units United States · Fixed-income exchange-traded funds	9.86
5. U.S. Treasury strip bonds United States · Government bonds	9.66
6. Invesco Preferred ETF United States · Equity exchange-traded funds	9.02
7. Invesco KBW Premium Yield Equity REIT ETF United States · Equity exchange-traded funds	8.23
8. Invesco Canadian Dividend Index ETF, CAD Units Canada · Equity exchange-traded funds	8.21
9. Invesco Emerging Market Corporate Bond Fund, Class C Global · Fixed-income mutual funds	5.01
10. Invesco S&P/TSX REIT Income Index ETF, CAD Units Canada · Equity exchange-traded funds	4.88
<b>Aggregate % of top holdings</b>	<b>87.10</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>6</sup>		
Performance <sup>2</sup> (%)	-0.13	4.81	-3.79	-2.11	1.39	1.58	3.30	-	4.36		
Quartile ranking <sup>7</sup>	3	1	4	4	4	4	3	-	-		
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>2</sup> (%)	-4.13	13.25	-4.68	5.65	6.94	3.70	13.02	-1.84	6.35 <sup>8</sup>	-	-
Calendar quartile ranking <sup>7</sup>	4	1	4	1	1	2	1	4	-	-	-

<sup>1</sup> Traditional fixed-income investments refer to highly rated Government of Canada or U.S. government debt and highly rated corporate bonds of companies based in North America. <sup>2</sup> For Series F. <sup>3</sup> For the period ended March 31, 2020. <sup>4</sup> Includes the proportional MER for the underlying ETF. <sup>5</sup> Quoted yield should not be construed as an amount an investor would receive from a Fund and is subject to change. <sup>6</sup> Life number reflects performance from start date. <sup>7</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Fixed Income Balanced category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period. <sup>8</sup> Partial-year figure is calculated from the Fund's start date through year-end.





# Invesco Strategic Yield Fund, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

Series	Fund codes (C\$ option)					Fund codes (US\$ option)				
	SC	DSC	LL	LL4	NSC	SC	DSC	LL	LL4	NSC
A	7413	7411	7415	7419	-	7543	7541	7545	7549	-
F	-	-	-	-	7417	-	-	-	-	7547
F4	-	-	-	-	74477	-	-	-	-	-
F6	-	-	-	-	74487	-	-	-	-	-
P	7463	7461	7465	7469	-	7563	7561	7565	7569	-
PT4	74673	74671	74675	74679	-	-	-	-	-	-
PT6	75673	75671	75675	75679	-	-	-	-	-	-
T4	7473	7471	7475	7479	-	-	-	-	-	-
T6	7583	7581	7585	7589	-	-	-	-	-	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option

LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ ■ □ □ □

## Fund category<sup>2</sup>

Global Fixed Income Balanced

<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.

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year
Global Fixed Income Balanced	785	796	794	788	778	694	621	362	-

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

This Fund profile 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 before any action is taken. The information presented was obtained from sources believed to be reliable; however, Invesco Canada Ltd. cannot represent that it is accurate or complete. Invesco assumes no responsibility for any losses, whether direct, special or consequential, that arise out of the use of this information. This information is subject to change without notice.

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Commissions, trailing commissions, management fees and expenses may all be associated with mutual fund investments. The indicated rates of return are the historical annual compounded total returns, including changes in security value and reinvestment of all distributions, and do not take into account sales, redemptions, distribution or optional charges, or income taxes payable by any securityholder, which would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Please read the simplified prospectus before investing. Copies are available from your advisor or Invesco Canada Ltd.

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# Invesco Canadian Dividend Index ETF Class,<sup>\*</sup> Series F

■ Part of Invesco Corporate Class Inc.

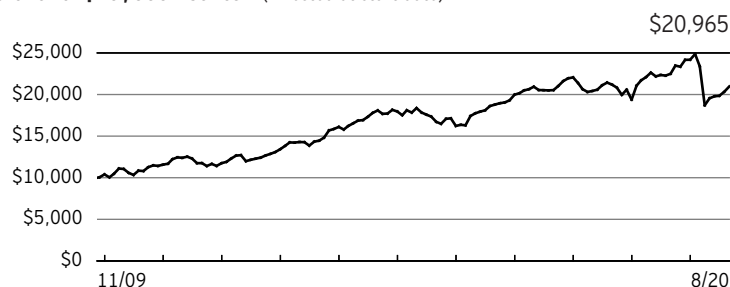
## Investment overview

Invesco Canadian Dividend Index ETF Class seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the NASDAQ Select Canadian Dividend Index or any successor thereto.

This Fund will invest, directly or indirectly, primarily in Canadian equity securities.

10<sup>th</sup>  
Anniversary

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



Sector allocation (%)		Geographic allocation (%)	
Financials	33.29	Canada	99.10
Energy	20.64	Short-term investments, cash and other net assets <sup>1</sup>	0.90
Utilities	19.96		
Communication services	14.82		
Real estate	7.97		
Short-term investments, cash and other net assets <sup>1</sup>	0.90		
Industrials	0.72		
Health care	0.71		
Materials	0.55		
Consumer staples	0.44		

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Canadian Dividend & Income Equity
<b>Risk classification</b>	Medium ■ ■ ■ □ □
<b>Total assets</b>	\$241.8 million
<b>Holdings</b>	41
<b>NAVPS<sup>2</sup></b>	\$12.61
<b>MER<sup>2, 3</sup></b>	0.66%
<b>Start date<sup>2</sup></b>	November 2009
<b>Distribution frequency</b>	Dividends paid monthly; capital gains annually
<b>Fund codes<sup>p</sup>:</b>	<b>NSC</b>
<b>C\$</b>	44207

<sup>p</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings <sup>†</sup>	% of net assets
1. The Toronto-Dominion Bank Canada · Financials	8.38
2. The Bank of Nova Scotia Canada · Financials	7.77
3. TC Energy Corp. Canada · Energy	7.47
4. BCE Inc. Canada · Communication services	7.44
5. Enbridge Inc. Canada · Energy	7.08
6. Bank of Montreal Canada · Financials	4.63
7. Canadian Imperial Bank of Commerce Canada · Financials	4.46
8. Power Corp. of Canada Canada · Financials	4.42
9. Brookfield Infrastructure Partners L.P. Canada · Utilities	3.88
10. TELUS Corp. Canada · Communication services	3.84
<b>Aggregate % of top holdings</b>	<b>59.37</b>

<sup>†</sup> For more up-to-date information about this Fund's holdings, please see our advisor site at [invesco.ca](https://www.invesco.ca).

## Performance (for Series F) as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>4</sup>		
Performance <sup>2</sup> (%)	3.11	5.95	-10.35	-6.81	-0.54	0.69	4.63	6.85	7.10		
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>2</sup> (%)	-13.32	24.75	-12.12	10.40	23.14	-9.65	11.53	19.94	14.33	1.48	11.30

<sup>1</sup> Includes unsettled shareholder activity and the fair value of forward foreign-currency contracts, which at times can be negative. <sup>2</sup> For Series F. <sup>3</sup> For the period ended March 31, 2020. <sup>4</sup> Life number reflects performance from start date.





# Invesco Canadian Dividend Index ETF Class, Series F

## Risk classification<sup>1</sup>



Medium

## Fund category<sup>2</sup>

Canadian Dividend & Income 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 Simplified Prospectus, which may be obtained at [invesco.ca](http://invesco.ca) or at [sedar.com](http://sedar.com), or from your Invesco Sales representative.

<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee.

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## Fund codes

Series	Option	SC	NSC
<b>A</b>	C\$	44203	-
<b>F</b>	C\$	-	44207

SC = Sales Charge option NSC = No sales charge

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# Invesco Canadian Endeavour Fund, Series F

## Investment overview

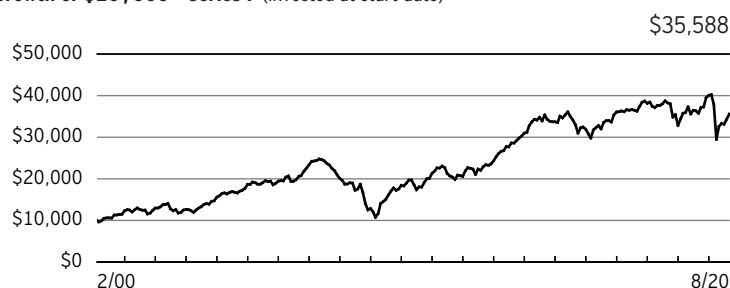
Invesco Canadian Endeavour Fund seeks to provide strong capital growth with a high degree of reliability over the long term. The Fund invests primarily in common shares of Canadian companies.



## Portfolio managers

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

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



Sector allocation (%)		Geographic allocation (%)	
Financials	36.21	Canada	54.10
Information technology	12.19	United States	38.81
Real estate	10.24	Short-term investments, cash and other net assets	3.15
Consumer discretionary	7.99	Netherlands	2.20
Communication services	7.37	United Kingdom	1.74
Industrials	6.80		
Materials	5.30		
Health care	4.68		
Energy	3.58		
Short-term investments, cash and other net assets	3.15		
Consumer staples	2.49		

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Canadian Focused Equity
<b>Risk classification</b>	Medium ■ ■ ■ □ □
<b>Total assets</b>	\$418.4 million
<b>Holdings</b>	30
<b>NAVPS<sup>1</sup></b>	\$27.41
<b>MER<sup>1, 2</sup></b>	1.32%
<b>Start date<sup>1</sup></b>	February 2000
<b>Distribution frequency</b>	Annually
<b>Fund codes<sup>p</sup>:</b>	<b>NSC</b>
<b>Series F - C\$</b>	1557

<sup>p</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Brookfield Asset Management Inc., Class A Canada · Financials	9.46
2. Berkshire Hathaway Inc., Class B United States · Financials	5.70
3. Onex Corp. Canada · Financials	5.13
4. The Bank of Nova Scotia Canada · Financials	5.00
5. Liberty Broadband Corp. United States · Communication services	4.84
6. Dream Unlimited Corp. Canada · Real estate	4.80
7. Unitedhealth Group Inc. United States · Health care	4.68
8. Northrop Grumman Corp. United States · Industrials	4.21
9. Open Text Corp. Canada · Information technology	3.86
10. Stella-Jones Inc. Canada · Materials	3.56
<b>Aggregate % of top holdings</b>	<b>51.24</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year	Life <sup>3</sup>
Performance <sup>1</sup> (%)	3.67	6.88	-6.21	-0.47	-3.56	-0.63	1.53	7.04	4.15	5.91	6.37
Quartile ranking <sup>4</sup>	1	3	4	4	4	4	4	2	3	2	-
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	-11.13	21.89	-13.93	5.89	12.97	-5.32	8.86	27.31	18.16	-3.43	15.72
Calendar quartile ranking <sup>4</sup>	4	1	4	3	3	3	2	2	1	1	1

<sup>1</sup> For Series F. <sup>2</sup> For the period ended December 31, 2019. <sup>3</sup> Life number reflects performance from start date. <sup>4</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Focused Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.





# Invesco Canadian Endeavour Fund, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

## Fund codes

Series	Option	SC	DSC	LL	LL4	NSC
A	C\$	1553	1551	1555	1559	-
F	C\$	-	-	-	-	1557
P	C\$	21423	21421	21425	21429	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ ■ ■ □ □
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## Fund category<sup>2</sup>

Canadian Focused 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.

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year
Canadian Focused Equity	690	692	691	691	688	639	596	425	208	126	58

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

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# Invesco Canadian Fund, Series F

## Investment overview

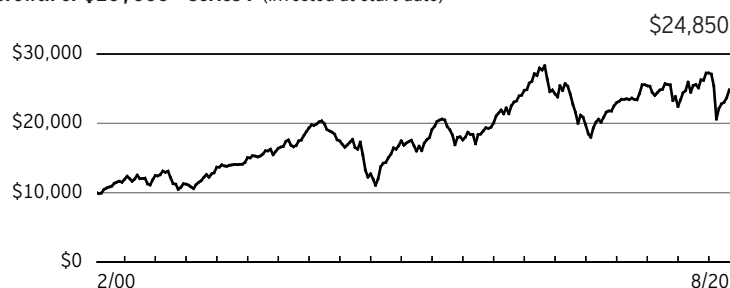
Invesco Canadian Fund seeks to provide strong capital growth with a high degree of reliability over the long term. The Fund invests primarily in common shares of Canadian companies.



## Portfolio managers

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

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



Sector allocation (%)		Geographic allocation (%)	
Financials	44.14	Canada	52.25
Industrials	15.83	United States	37.05
Information technology	9.61	Short-term investments, cash and other net assets	4.77
Consumer discretionary	8.34	South Korea	3.21
Energy	5.07	Germany	2.72
Materials	5.05		
Short-term investments, cash and other net assets	4.77		
Health care	2.64		
Communication services	2.30		
Consumer staples	2.25		

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Canadian Focused Equity
<b>Risk classification</b>	Medium ■ ■ ■ □ □
<b>Total assets</b>	\$290.7 million
<b>Holdings</b>	32
<b>NAVPS<sup>1</sup></b>	\$13.93
<b>MER<sup>1, 2</sup></b>	1.33%
<b>Start date<sup>1</sup></b>	February 2000
<b>Distribution frequency</b>	Annually
<b>Fund codes<sup>P</sup>:</b>	<b>NSC</b>
<b>C\$</b>	1527

<sup>P</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Brookfield Asset Management Inc. Canada · Financials	8.26
2. Royal Bank of Canada Canada · Financials	7.83
3. The Bank of Nova Scotia Canada · Financials	5.76
4. The Toronto-Dominion Bank Canada · Financials	5.41
5. Berkshire Hathaway Inc., Class B United States · Financials	4.38
6. Open Text Corp. Canada · Information technology	3.84
7. Power Corp. of Canada Canada · Financials	3.66
8. Deere & Co. United States · Industrials	3.61
9. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	3.57
10. Oracle Corp. United States · Information technology	3.55
<b>Aggregate % of top holdings</b>	<b>49.87</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year	Life <sup>3</sup>
Performance <sup>1</sup> (%)	4.91	8.92	-2.30	-1.05	-1.46	2.02	2.85	4.45	2.96	4.00	4.53
Quartile ranking <sup>4</sup>	1	2	4	4	4	4	4	4	4	3	-
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	-8.85	21.45	-11.66	10.59	16.32	-18.56	-1.94	23.48	13.77	-7.90	9.33
Calendar quartile ranking <sup>4</sup>	4	1	4	2	1	4	4	2	1	2	3

<sup>1</sup> For Series F. <sup>2</sup> For the period ended December 31, 2019. <sup>3</sup> Life number reflects performance from start date. <sup>4</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Focused Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.





# Invesco Canadian Fund, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

## Fund codes

Series	Option	SC	DSC	LL	LL4	NSC	IAF25	IAF50	IAF75	IAF100
SC	C\$	1523	-	-	-	-	-	-	-	-
A	C\$	6523	1521	1525	1529	-	-	-	-	-
F	C\$	-	-	-	-	1527	-	-	-	-
O	C\$	-	-	-	-	4000	4250	4500	4750	4100

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge IAF = Investment Advisory Fee

## Risk classification<sup>1</sup>

■ ■ ■ □ □
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## Fund category<sup>2</sup>

Canadian Focused 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.

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year
Canadian Focused Equity	690	692	691	691	688	639	596	425	208	126	58

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

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Published September 22, 2020

MFTCAFE\_F(09/20)

# Invesco Canadian Class,\* Series F

■ Part of Invesco Corporate Class Inc.

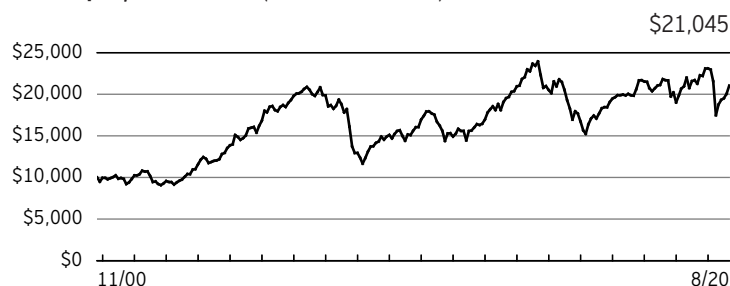
## Investment overview

Invesco Canadian Class seeks to generate long-term capital growth by investing mainly in Canadian equities that are determined to be undervalued and have the potential for future growth.

## Portfolio managers

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

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



Sector allocation (%)		Geographic allocation (%)	
Financials	44.25	Canada	52.37
Industrials	15.88	United States	37.11
Information technology	9.62	Short-term investments, cash and other net assets	4.58
Consumer discretionary	8.34	South Korea	3.21
Energy	5.07	Germany	2.73
Materials	5.06		
Short-term investments, cash and other net assets	4.58		
Health care	2.64		
Communication services	2.30		
Consumer staples	2.26		

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Canadian Focused Equity
<b>Risk classification</b>	Medium ■ ■ ■ □ □
<b>Total assets</b>	\$76.6 million
<b>Holdings</b>	32
<b>NAVPS<sup>1</sup></b>	\$13.60
<b>MER<sup>1, 2</sup></b>	1.31%
<b>Start date<sup>1</sup></b>	November 2000
<b>Distribution frequency</b>	Monthly for T-FLEX series; annually for all other series
<b>Fund codes<sup>b</sup> :</b>	<b>NSC</b>
<b>Series F - C\$</b>	327

<sup>b</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Brookfield Asset Management Inc. Canada · Financials	8.29
2. Royal Bank of Canada Canada · Financials	7.85
3. The Bank of Nova Scotia Canada · Financials	5.77
4. The Toronto-Dominion Bank Canada · Financials	5.42
5. Berkshire Hathaway Inc., Class B United States · Financials	4.39
6. Open Text Corp. Canada · Information technology	3.85
7. Power Corp. of Canada Canada · Financials	3.67
8. Deere & Co. United States · Industrials	3.62
9. Oracle Corp. United States · Information technology	3.56
10. Northrop Grumman Corp. United States · Industrials	3.52
<b>Aggregate % of top holdings</b>	<b>49.94</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year <sup>3</sup>	Life <sup>3, 4</sup>	
Performance <sup>1, 3</sup> (%)	4.93	8.91	-2.33	-1.07	-1.51	1.99	2.84	3.38	1.85	3.82	
Quartile ranking <sup>3, 5</sup>	1	2	4	4	4	4	4	4	4	-	
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1, 3</sup> (%)	-8.89	21.44	-11.70	10.61	16.37	-18.43	-2.01	23.43	13.67	-11.98	12.25
Calendar quartile ranking <sup>3, 5</sup>	4	1	4	2	1	4	4	1	1	3	2

<sup>1</sup> For Series F. <sup>2</sup> For the period ended March 31, 2020. <sup>3</sup> On August 8, 2008, the Fund's investment strategies and portfolio advisor were changed. The performance of this Fund for the period prior to this date would have been, and the quartile rankings may have been, different had the current investment strategies and portfolio advisor been in place during that period. <sup>4</sup> Life number reflects performance from start date. <sup>5</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Focused Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.





# Invesco Canadian Class, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

## Fund codes

Series	Option	SC	DSC	LL	LL4	NSC
A	C\$	323	321	325	329	-
F	C\$	-	-	-	-	327
P	C\$	32363	32361	32365	32369	-
T4	C\$	27273	27271	27275	27279	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ ■ ■ □ □
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## Fund category<sup>2</sup>

Canadian Focused Equity

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## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year
Canadian Focused Equity	690	692	691	691	688	639	596	425	208	126

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

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MFTCACE\_F(09/20)

# Invesco Canadian Opportunity Fund, Series F

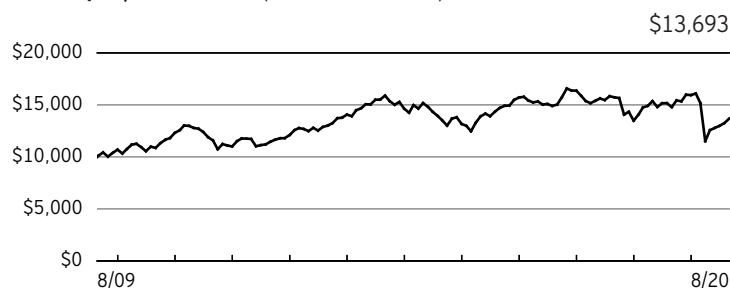
## Investment overview

Invesco Canadian Opportunity Fund seeks to achieve strong capital growth over the long term by investing mainly in equities of Canadian companies.

## Portfolio managers

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

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



Sector allocation (%)		Geographic allocation (%)	
Financials	43.62	Canada	87.00
Industrials	15.01	United States	8.85
Information technology	11.05	Short-term investments, cash and other net assets	4.15
Consumer discretionary	6.82		
Energy	6.23		
Real estate	5.84		
Short-term investments, cash and other net assets	4.15		
Communication services	3.74		
Consumer staples	3.54		

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Canadian Equity
<b>Risk classification</b>	Medium ■ ■ ■ □ □
<b>Total assets</b>	\$73.8 million
<b>Holdings</b>	30
<b>NAVPS<sup>1</sup></b>	\$5.27
<b>MER<sup>1, 2</sup></b>	1.33%
<b>Start date<sup>1</sup></b>	August 2009
<b>Distribution frequency</b>	Annually
<b>Fund codes<sup>p</sup>:</b>	<b>NSC</b>
<b>C\$</b>	29037

<sup>p</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Royal Bank of Canada Canada · Financials	9.56
2. Brookfield Asset Management Inc. Canada · Financials	9.36
3. The Bank of Nova Scotia Canada · Financials	6.78
4. The Toronto-Dominion Bank Canada · Financials	5.90
5. Open Text Corp. Canada · Information technology	4.33
6. Power Corp. of Canada Canada · Financials	4.17
7. TELUS Corp. Canada · Communication services	3.74
8. Toromont Industries Ltd. Canada · Industrials	3.74
9. Alimentation Couche-Tard Inc., Class B Canada · Consumer staples	3.54
10. Morguard Corp. Canada · Real estate	3.45
<b>Aggregate % of top holdings</b>	<b>54.57</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year <sup>3</sup>	Life <sup>3, 4</sup>		
Performance <sup>1, 3</sup> (%)	3.34	7.07	-9.70	-7.37	-6.69	-3.07	0.28	2.34	2.89		
Quartile ranking <sup>3, 5</sup>	1	3	4	4	4	4	4	4	-		
	YTD	2019	2018	2017	2016	2015	2014	2013 <sup>3</sup>	2012 <sup>3</sup>	2011 <sup>3</sup>	2010 <sup>3</sup>
Calendar performance <sup>1, 3</sup> (%)	-14.11	18.26	-17.63	4.21	19.21	-9.96	4.00	16.30	9.95	-10.62	15.07
Calendar quartile ranking <sup>3, 5</sup>	4	3	4	4	2	4	4	1	2	2	-

<sup>1</sup> For Series F. <sup>2</sup> For the period ended March 31, 2020. <sup>3</sup> On November 20, 2013, the Fund's investment strategies and portfolio advisor were changed. The performance of this Fund for the period prior to this date would have been, and the quartile rankings may have been, different had the current investment strategies and portfolio advisor been in place during that period. <sup>4</sup> Life number reflects performance from start date. <sup>5</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.





# Invesco Canadian Opportunity Fund, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

## Fund codes

Series	Option	SC	DSC	LL	LL4	NSC
A	C\$	29033	29031	29035	29039	-
F	C\$	-	-	-	-	29037

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ ■ ■ □ □
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## Fund category<sup>2</sup>

Canadian Equity

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year
Canadian Equity	688	712	706	690	680	634	591	415	220

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

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MFTCOFE\_F(09/20)

# Invesco Canadian Opportunity Class,\* Series F

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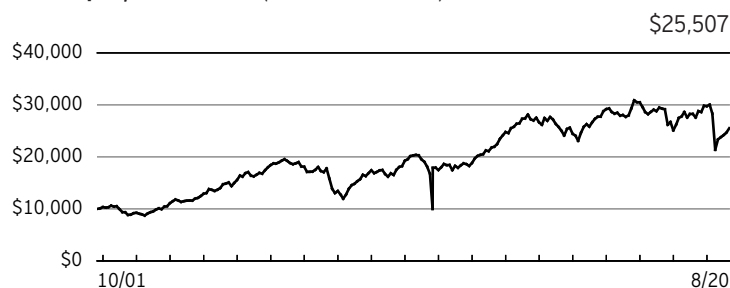
## Investment overview

Invesco Canadian Opportunity Class seeks to achieve strong capital growth over the long term by investing mainly in equities of Canadian companies.

## Portfolio managers

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

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



## Sector allocation (%)

Financials	43.27
Industrials	14.87
Information technology	10.94
Consumer discretionary	6.78
Energy	6.17
Real estate	5.78
Short-term investments, cash and other net assets	4.96
Communication services	3.71
Consumer staples	3.52

## Geographic allocation (%)

Canada	86.28
United States	8.76
Short-term investments, cash and other net assets	4.96

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Canadian Equity
<b>Risk classification</b>	Medium ■ ■ ■ □ □
<b>Total assets</b>	\$24.0 million
<b>Holdings</b>	29
<b>NAVPS<sup>1</sup></b>	\$18.41
<b>MER<sup>1, 2</sup></b>	1.30%
<b>Start date<sup>1</sup></b>	October 2001
<b>Distribution frequency</b>	Annually
<b>Fund codes<sup>p</sup>:</b>	<b>NSC</b>
<b>Series F - C\$</b>	4317

<sup>p</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Royal Bank of Canada Canada · Financials	9.49
2. Brookfield Asset Management Inc. Canada · Financials	9.31
3. The Bank of Nova Scotia Canada · Financials	6.73
4. The Toronto-Dominion Bank Canada · Financials	5.85
5. Open Text Corp. Canada · Information technology	4.28
6. Power Corp. of Canada Canada · Financials	4.12
7. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	3.81
8. TELUS Corp. Canada · Communication services	3.71
9. Toromont Industries Ltd. Canada · Industrials	3.70
10. Alimentation Couche-Tard Inc., Class B Canada · Consumer staples	3.52
<b>Aggregate % of top holdings</b>	<b>54.52</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year <sup>3</sup>	15-year <sup>3</sup>	Life <sup>3, 4</sup>	
Performance <sup>1, 3</sup> (%)	3.39	7.25	-9.87	-7.51	-6.68	-3.03	0.37	4.43	3.66	5.10	
Quartile ranking <sup>3, 5</sup>	1	3	4	4	4	4	4	4	4	-	
	YTD	2019	2018	2017	2016	2015	2014	2013	2012 <sup>3</sup>	2011 <sup>3</sup>	2010 <sup>3</sup>
Calendar performance <sup>1, 3</sup> (%)	-14.28	18.53	-17.64	4.45	19.34	-8.22	7.55	31.54	7.76	-9.24	10.55
Calendar quartile ranking <sup>3, 5</sup>	4	3	4	4	2	3	3	1	2	2	3

<sup>1</sup> For Series F. <sup>2</sup> For the period ended March 31, 2020. <sup>3</sup> On April 2, 2012, the Fund's investment strategies and portfolio advisor were changed. The performance of this Fund for the period prior to this date would have been, and the quartile rankings may have been, different had the current investment strategies and portfolio advisor been in place during that period. <sup>4</sup> Life number reflects performance from start date. <sup>5</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.







# Invesco Canadian Opportunity Class, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

## Fund codes

Series	Option	SC	DSC	Capped DSC	LL	LL4	NSC
A	C\$	4313	4322	4311	4315	4327	-
F	C\$	-	-	-	-	-	4317
P	C\$	4433	4431	-	4435	4439	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

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## Fund category<sup>2</sup>

Canadian Equity

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## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year
Canadian Equity	688	712	706	690	680	634	591	415	220	104

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

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# Invesco Canadian Plus Dividend Class,<sup>\*</sup> Series F

■ Part of Invesco Corporate Class Inc.

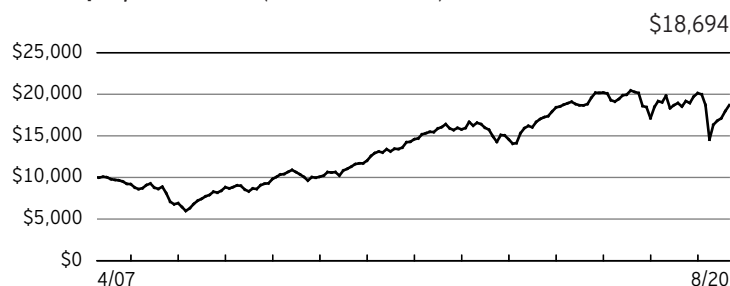
## Investment overview

Invesco Canadian Plus Dividend Class seeks to generate a total return over the long term by investing primarily in dividend-paying securities. The Fund invests primarily in Canadian companies.

## Portfolio managers

David Pirie CFA, MBA; Brian Tidd CFA, MBA

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



Sector allocation (%)		Geographic allocation (%)	
Financials	26.53	Canada	70.92
Communication services	11.91	United States	18.93
Industrials	11.49	Japan	3.02
Information technology	10.55	Germany	2.94
Energy	9.97	France	1.88
Materials	8.01	Switzerland	1.23
Utilities	7.67	Short-term investments, cash and other net assets	1.08
Consumer discretionary	6.52		
Other sectors	3.99		
Consumer staples	2.28		
Short-term investments, cash and other net assets	1.08		

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Canadian Dividend & Income Equity
<b>Risk classification</b>	Medium ■ ■ ■ □ □
<b>Total assets</b>	\$221.0 million
<b>Holdings</b>	47
<b>NAVPS<sup>1</sup></b>	\$14.49
<b>MER<sup>1, 2</sup></b>	1.16%
<b>Start date<sup>1</sup></b>	April 2007
<b>Distribution frequency</b>	Monthly for T-FLEX series; annually for all other series
<b>Fund codes<sup>b</sup> :</b>	<b>NSC</b>
<b>Series F - C\$</b>	<b>24847</b>

<sup>b</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Royal Bank of Canada Canada · Financials	5.29
2. The Toronto-Dominion Bank Canada · Financials	5.08
3. The Bank of Nova Scotia Canada · Financials	4.82
4. ARC Resources Ltd. Canada · Energy	3.49
5. Agnico Eagle Mines Ltd. Canada · Materials	3.40
6. Brookfield Asset Management Inc. Canada · Financials	3.24
7. Shaw Communications Inc., Class B Canada · Communication services	3.23
8. Brookfield Infrastructure Partners L.P. Canada · Utilities	3.16
9. Microsoft Corp. United States · Information technology	3.07
10. SoftBank Group Corp. Japan · Communication services	3.02
<b>Aggregate % of top holdings</b>	<b>37.80</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>3</sup>		
Performance <sup>1</sup> (%)	4.06	11.10	-0.08	0.90	-3.97	-0.23	4.60	8.05	4.79		
Quartile ranking <sup>4</sup>	1	1	1	1	4	4	2	1	-		
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	-7.15	17.62	-15.24	9.68	26.35	-7.62	8.13	21.28	19.34	2.65	11.32
Calendar quartile ranking <sup>4</sup>	2	3	4	1	1	3	2	1	1	1	3

<sup>1</sup> For Series F. <sup>2</sup> For the period ended March 31, 2020. <sup>3</sup> Life number reflects performance from start date. <sup>4</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Dividend & Income Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.





# Invesco Canadian Plus Dividend Class, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

## Fund codes

Series	Option	SC	DSC	LL	LL4	NSC
<b>A</b>	C\$	24813	24811	24815	24819	-
<b>F</b>	C\$	-	-	-	-	24847
<b>P</b>	C\$	24823	24821	24825	24829	-
<b>PT4</b>	C\$	24693	24691	24695	24699	-
<b>PT6</b>	C\$	24593	24591	24595	24599	-
<b>PT8</b>	C\$	24493	24491	24495	24499	-
<b>T4</b>	C\$	24873	24871	24875	24879	-
<b>T6</b>	C\$	24883	24881	24885	24889	-
<b>T8</b>	C\$	24893	24891	24895	24899	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ ■ ■ □ □
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## Fund category<sup>2</sup>

Canadian Dividend & Income 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.

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year
Canadian Dividend & Income Equity	571	579	577	572	565	531	489	354	184

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

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# Invesco Canadian Premier Growth Fund, Series F

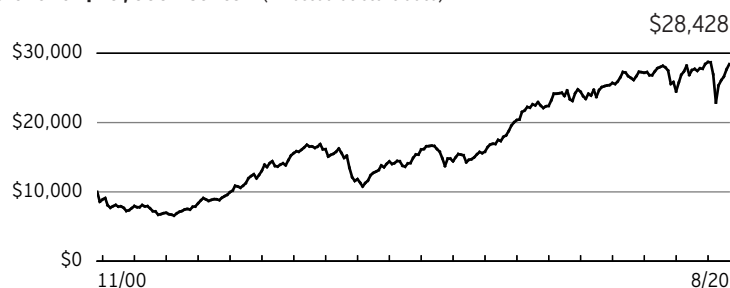
## Investment overview

Invesco Canadian Premier Growth Fund seeks to generate long-term capital growth by investing mainly in equities of small-, medium- and large-capitalization Canadian companies that offer growth potential.

## Portfolio managers

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

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



Sector allocation (%)		Geographic allocation (%)	
Financials	21.65	Canada	52.40
Information technology	17.23	United States	20.65
Consumer discretionary	12.98	Other countries/regions	6.46
Industrials	12.13	China	4.30
Consumer staples	8.20	Germany	3.25
Communication services	7.86	Switzerland	3.17
Materials	6.31	Short-term investments, cash and other net assets	3.04
Health care	4.61	Netherlands	3.00
Energy	4.54	Japan	2.19
Short-term investments, cash and other net assets	3.04	France	1.54
Real estate	1.45		

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Canadian Focused Equity
<b>Risk classification</b>	Medium ■ ■ ■ □ □
<b>Total assets</b>	\$275.4 million
<b>Holdings</b>	73
<b>NAVPS<sup>1</sup></b>	\$27.80
<b>MER<sup>1, 2</sup></b>	1.32%
<b>Start date<sup>1</sup></b>	November 2000
<b>Distribution frequency</b>	Annually
<b>Fund codes<sup>p</sup>:</b>	<b>NSC</b>
<b>C\$</b>	927

<sup>p</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Brookfield Asset Management Inc. Canada · Financials	4.22
2. Canadian National Railway Co. Canada · Industrials	3.82
3. CGI Inc. Canada · Information technology	3.80
4. Alimentation Couche-Tard Inc., Class B Canada · Consumer staples	3.23
5. The Toronto-Dominion Bank Canada · Financials	2.71
6. TMX Group Ltd. Canada · Financials	2.62
7. Microsoft Corp. United States · Information technology	2.60
8. Wheaton Precious Metals Corp. Canada · Materials	2.37
9. Deutsche Börse AG Germany · Financials	2.31
10. Quebecor Inc., Class B Canada · Communication services	2.24
<b>Aggregate % of top holdings</b>	<b>29.92</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	Life <sup>3</sup>	
Performance <sup>1</sup> (%)	2.72	8.93	5.55	3.48	0.86	2.82	3.99	7.21	5.75	5.41	
Quartile ranking <sup>4</sup>	3	2	2	3	3	3	3	2	2	-	
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	-1.07	17.26	-9.89	5.78	5.12	9.15	10.03	28.85	9.59	-10.47	11.91
Calendar quartile ranking <sup>4</sup>	2	3	3	3	4	1	3	1	2	3	2

<sup>1</sup> For Series F. <sup>2</sup> For the period ended March 31, 2020. <sup>3</sup> Life number reflects performance from start date. <sup>4</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Focused Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.





# Invesco Canadian Premier Growth Fund, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

## Fund codes

Series	Option	SC	DSC	LL	LL4	NSC
A	C\$	924	925	729	929	-
F	C\$	-	-	-	-	927

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ ■ ■ □ □
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## Fund category<sup>2</sup>

Canadian Focused 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.

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year
Canadian Focused Equity	690	692	691	691	688	639	596	425	208	126

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

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# Invesco Canadian Premier Growth Class,<sup>\*</sup> Series F

■ Part of Invesco Corporate Class Inc.

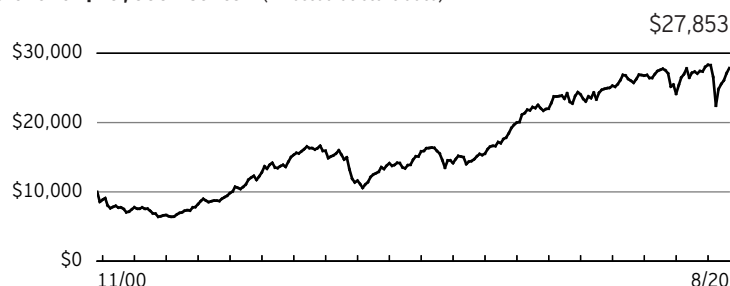
## Investment overview

Invesco Canadian Premier Growth Class seeks to generate long-term capital growth by investing mainly in equities of small-, medium- and large-capitalization Canadian companies that offer growth potential.

## Portfolio managers

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

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



Sector allocation (%)		Geographic allocation (%)	
Financials	21.65	Canada	52.40
Information technology	17.23	United States	20.65
Consumer discretionary	12.98	Other countries/regions	6.46
Industrials	12.14	China	4.30
Consumer staples	8.20	Germany	3.25
Communication services	7.86	Switzerland	3.18
Materials	6.31	Short-term investments, cash and other net assets	3.02
Health care	4.62	Netherlands	3.00
Energy	4.54	Japan	2.20
Short-term investments, cash and other net assets	3.02	France	1.54
Real estate	1.45		

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Canadian Focused Equity
<b>Risk classification</b>	Medium ■ ■ ■ □ □
<b>Total assets</b>	\$242.6 million
<b>Holdings</b>	73
<b>NAVPS<sup>1</sup></b>	\$22.50
<b>MER<sup>1, 2</sup></b>	1.31%
<b>Start date<sup>1</sup></b>	November 2000
<b>Distribution frequency</b>	Monthly for T-FLEX series; annually for all other series
<b>Fund codes<sup>b</sup> :</b>	<b>NSC</b>
<b>Series F - C\$</b>	<b>307</b>

<sup>b</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Brookfield Asset Management Inc. Canada · Financials	4.22
2. Canadian National Railway Co. Canada · Industrials	3.82
3. CGI Inc. Canada · Information technology	3.80
4. Alimentation Couche-Tard Inc., Class B Canada · Consumer staples	3.23
5. The Toronto-Dominion Bank Canada · Financials	2.71
6. TMX Group Ltd. Canada · Financials	2.62
7. Microsoft Corp. United States · Information technology	2.60
8. Wheaton Precious Metals Corp. Canada · Materials	2.37
9. Deutsche Börse AG Germany · Financials	2.31
10. Quebecor Inc., Class B Canada · Communication services	2.24
<b>Aggregate % of top holdings</b>	<b>29.92</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	Life <sup>3</sup>	
Performance <sup>1</sup> (%)	2.74	8.98	4.94	2.85	0.58	2.65	3.91	7.18	5.73	5.30	
Quartile ranking <sup>4</sup>	3	2	2	3	3	3	3	2	2	-	
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	-1.66	17.27	-9.80	5.79	5.18	9.30	10.11	28.81	9.62	-10.59	12.08
Calendar quartile ranking <sup>4</sup>	3	3	3	3	4	1	3	1	2	3	2

<sup>1</sup> For Series F. <sup>2</sup> For the period ended March 31, 2020. <sup>3</sup> Life number reflects performance from start date. <sup>4</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Focused Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.





# Invesco Canadian Premier Growth Class, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

## Fund codes

Series	Option	SC	DSC	LL	LL4	NSC
A	C\$	303	301	305	309	-
F	C\$	-	-	-	-	307
P	C\$	30363	30361	30365	30369	-
T4	C\$	20673	20671	20675	20679	-
T6	C\$	20683	20681	20685	20689	-
T8	C\$	20693	20691	20695	20699	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ ■ ■ □ □
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## Fund category<sup>2</sup>

Canadian Focused Equity

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year
Canadian Focused Equity	690	692	691	691	688	639	596	425	208	126

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

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# Invesco Canadian Small Companies Fund, Series F

## Investment overview

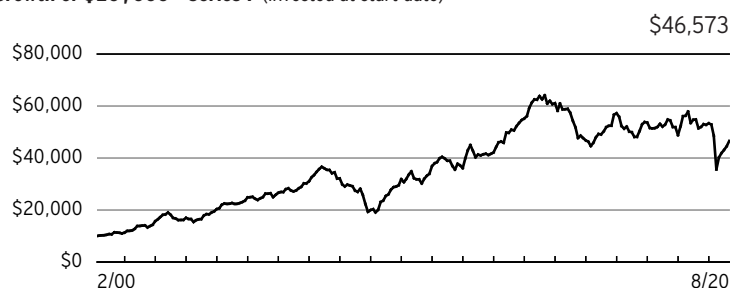
Invesco Canadian Small Companies Fund seeks to provide strong capital growth over the long term. The Fund invests mainly in common shares of a diversified group of Canadian companies with small market capitalizations.



## Portfolio managers

Virginia Au CFA, Rob Mikalachki CFA, Jason Whiting CFA

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



Sector allocation (%)		Geographic allocation (%)	
Industrials	31.49	Canada	51.28
Consumer discretionary	20.66	United States	32.02
Information technology	13.95	Poland	4.17
Financials	12.17	Netherlands	3.98
Energy	7.96	Short-term investments, cash and other net assets	3.03
Health care	5.71	Switzerland	2.88
Real estate	3.54	United Kingdom	2.64
Short-term investments, cash and other net assets	3.03		
Materials	1.49		

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Canadian Focused Small/Mid Cap Equity
<b>Risk classification</b>	Medium ■ ■ ■ □ □
<b>Total assets</b>	\$102.7 million
<b>Holdings</b>	28
<b>NAVPS<sup>1</sup></b>	\$15.06
<b>MER<sup>1, 2</sup></b>	1.32%
<b>Start date<sup>1</sup></b>	February 2000
<b>Distribution frequency</b>	Annually
<b>Fund codes<sup>p</sup>:</b>	<b>NSC</b>
<b>Series F - C\$</b>	1687

<sup>p</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Cervus Equipment Corp. Canada · Industrials	8.82
2. Magellan Aerospace Corp. Canada · Industrials	6.79
3. Guardian Capital Group Ltd., Non-voting shares Canada · Financials	6.06
4. Computer Programs and Systems, Inc. United States · Health care	5.71
5. Bird Construction Inc. Canada · Industrials	5.60
6. North American Construction Group Ltd. Canada · Energy	5.57
7. DIRT Environmental Solutions Ltd. Canada · Industrials	4.76
8. BorgWarner Inc. United States · Consumer discretionary	4.59
9. E-L Financial Corp. Ltd. Canada · Financials	4.21
10. Inter Cars Spolka Akcyjna Poland · Consumer discretionary	4.17
<b>Aggregate % of top holdings</b>	<b>56.28</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year	Life <sup>3</sup>
Performance <sup>1</sup> (%)	4.65	11.13	-4.20	-9.47	-7.82	-1.11	-2.12	4.41	3.88	7.29	7.77
Quartile ranking <sup>4</sup>	2	2	4	4	3	3	4	4	3	1	-
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	-12.71	9.29	-8.96	-6.26	22.22	-23.39	10.65	31.01	16.68	-2.09	15.73
Calendar quartile ranking <sup>4</sup>	4	3	1	4	1	4	1	1	2	1	4

<sup>1</sup> For Series F. <sup>2</sup> For the period ended December 31, 2019. <sup>3</sup> Life number reflects performance from start date. <sup>4</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Focused Small/Mid Cap Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.





# Invesco Canadian Small Companies Fund, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

## Fund codes

Series	Option	SC	DSC	LL	LL4	NSC
<b>A</b>	C\$	1683	1681	1685	1689	-
<b>F</b>	C\$	-	-	-	-	1687
<b>P</b>	C\$	1603	1601	1605	1609	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

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## Fund category<sup>2</sup>

Canadian Focused Small/Mid Cap Equity

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year
Canadian Focused Small/Mid Cap Equity	167	167	167	167	167	159	142	87	43	15	6

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

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# Invesco FTSE RAFI Canadian Index ETF Class,\* Series F

■ Part of Invesco Corporate Class Inc.

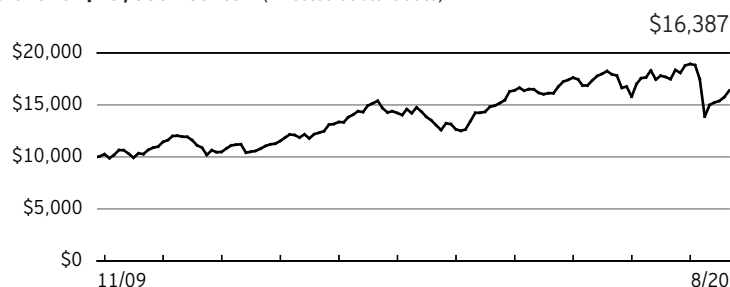
## Investment overview

Invesco FTSE RAFI Canadian Index ETF Class seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the FTSE RAFI Canada Index, or any successor thereto.

This Fund will invest, directly or indirectly, primarily in Canadian equity securities.

10<sup>th</sup>  
Anniversary

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



Sector allocation (%)		Geographic allocation (%)	
Financials	43.61	Canada	96.52
Energy	17.77	United States	1.34
Materials	10.08	Short-term investments, cash and other net assets <sup>1</sup>	0.92
Industrials	7.32	Zambia	0.83
Consumer staples	4.89	Chile	0.39
Utilities	4.10		
Communication services	3.88		
Consumer discretionary	3.86		
Information technology	1.80		
Other sectors	1.77		
Short-term investments, cash and other net assets <sup>1</sup>	0.92		

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Canadian Equity
<b>Risk classification</b>	Medium ■ ■ ■ □ □
<b>Total assets</b>	\$28.8 million
<b>Holdings</b>	94
<b>NAVPS<sup>2</sup></b>	\$12.23
<b>MER<sup>2, 3</sup></b>	0.70%
<b>Start date<sup>2</sup></b>	November 2009
<b>Distribution frequency</b>	Quarterly
<b>Fund codes<sup>p</sup>:</b>	<b>NSC</b>
<b>C\$</b>	43207

<sup>p</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings <sup>†</sup>	% of net assets
1. Royal Bank of Canada Canada · Financials	8.56
2. The Toronto-Dominion Bank Canada · Financials	7.30
3. The Bank of Nova Scotia Canada · Financials	5.53
4. Enbridge Inc. Canada · Energy	4.10
5. Bank of Montreal Canada · Financials	4.05
6. Canadian Imperial Bank of Commerce Canada · Financials	3.74
7. Manulife Financial Corp. Canada · Financials	3.39
8. Canadian National Railway Co. Canada · Industrials	2.89
9. Suncor Energy Inc. Canada · Energy	2.65
10. TC Energy Corp. Canada · Energy	2.51
<b>Aggregate % of top holdings</b>	<b>44.72</b>

<sup>†</sup> For more up-to-date information about this Fund's holdings, please see our advisor site at [invesco.ca](http://invesco.ca).

## Performance (for Series F) as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>4</sup>		
Performance <sup>2</sup> (%)	4.03	7.53	-6.26	-6.24	-4.41	0.54	4.68	4.78	4.68		
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>2</sup> (%)	-13.47	19.84	-10.31	7.42	29.62	-11.05	6.54	15.82	10.03	-8.41	11.53

<sup>1</sup> Includes unsettled shareholder activity and the fair value of forward foreign-currency contracts, which at times can be negative. <sup>2</sup> For Series F. <sup>3</sup> For the period ended March 31, 2020. <sup>4</sup> Life number reflects performance from start date.





# Invesco FTSE RAFI Canadian Index ETF Class, Series F

## Risk classification<sup>1</sup>



Medium

## Fund category<sup>2</sup>

Canadian 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.

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## Fund codes

Series	Option	SC	NSC
<b>A</b>	C\$	43203	-
<b>F</b>	C\$	-	43207

SC = Sales Charge option NSC = No sales charge

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# Invesco Select Canadian Equity Fund, Series F

## Investment overview

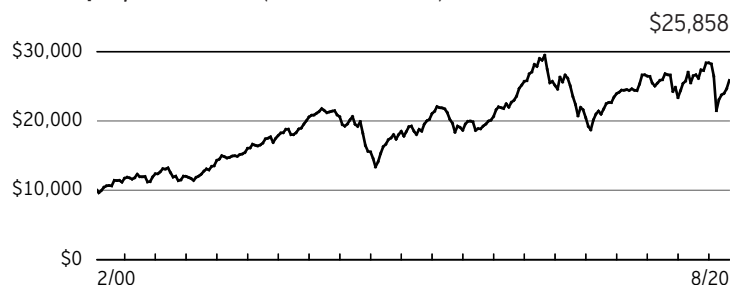
Invesco Select Canadian Equity Fund seeks to provide strong capital growth with a high degree of reliability over the long term. The Fund invests primarily in common shares of Canadian companies.



## Portfolio managers

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

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



Sector allocation (%)		Geographic allocation (%)	
Financials	44.34	Canada	52.46
Industrials	15.89	United States	37.18
Information technology	9.65	Short-term investments, cash and other net assets	4.41
Consumer discretionary	8.34	South Korea	3.21
Energy	5.09	Germany	2.74
Materials	5.06		
Short-term investments, cash and other net assets	4.41		
Health care	2.65		
Communication services	2.31		
Consumer staples	2.26		

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Canadian Focused Equity
<b>Risk classification</b>	Medium ■ ■ ■ □ □
<b>Total assets</b>	\$378.8 million
<b>Holdings</b>	32
<b>NAVPS<sup>1</sup></b>	\$19.38
<b>MER<sup>1, 2</sup></b>	1.30%
<b>Start date<sup>1</sup></b>	February 2000
<b>Distribution frequency</b>	Monthly for T-FLEX series; annually for all other series
<b>Fund codes<sup>b</sup>:</b>	<b>NSC</b>
<b>C\$</b>	1587

<sup>b</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Brookfield Asset Management Inc. Canada · Financials	8.29
2. Royal Bank of Canada Canada · Financials	7.86
3. The Bank of Nova Scotia Canada · Financials	5.79
4. The Toronto-Dominion Bank Canada · Financials	5.43
5. Berkshire Hathaway Inc., Class B United States · Financials	4.41
6. Open Text Corp. Canada · Information technology	3.86
7. Power Corp. of Canada Canada · Financials	3.68
8. Deere & Co. United States · Industrials	3.61
9. Oracle Corp. United States · Information technology	3.57
10. Northrop Grumman Corp. United States · Industrials	3.53
<b>Aggregate % of top holdings</b>	<b>50.03</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year <sup>3</sup>	15-year <sup>3</sup>	20-year <sup>3</sup>	Life <sup>3, 4</sup>
Performance <sup>1, 3</sup> (%)	4.92	8.88	-2.34	-1.10	-1.52	1.98	2.92	3.39	2.63	4.17	4.73
Quartile ranking <sup>3, 5</sup>	1	2	4	4	4	4	4	4	4	3	-
	YTD	2019	2018	2017	2016	2015	2014	2013 <sup>3</sup>	2012 <sup>3</sup>	2011 <sup>3</sup>	2010 <sup>3</sup>
Calendar performance <sup>1, 3</sup> (%)	-8.89	21.41	-11.71	10.64	16.87	-18.49	-2.25	24.55	10.56	-11.38	13.84
Calendar quartile ranking <sup>3, 5</sup>	4	1	4	2	1	4	4	4	1	3	2

<sup>1</sup> For Series F. <sup>2</sup> For the period ended December 31, 2019. <sup>3</sup> On November 20, 2013, the Fund's investment strategies and portfolio advisor were changed. The performance of this Fund for the period prior to this date would have been, and the quartile rankings may have been, different had the current investment strategies and portfolio advisor been in place during that period. <sup>4</sup> Life number reflects performance from start date. <sup>5</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Canadian Focused Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.





# Invesco Select Canadian Equity Fund, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

## Fund codes

Series	Option	SC	DSC	LL	LL4	NSC
A	C\$	1583	1581	1585	1589	-
F	C\$	-	-	-	-	1587
T4	C\$	28073	28071	28075	28079	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ ■ ■ □ □
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## Fund category<sup>2</sup>

Canadian Focused 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.

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year
Canadian Focused Equity	690	692	691	691	688	639	596	425	208	126	58

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

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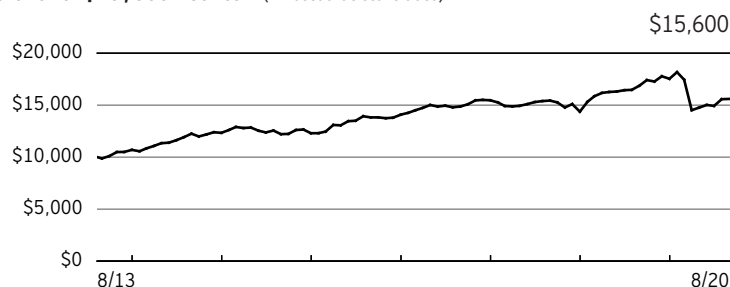
# Invesco S&P/TSX Composite Low Volatility Index ETF Class,<sup>\*</sup> Series F

■ Part of Invesco Corporate Class Inc.

## Investment overview

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

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



Sector allocation of underlying ETF(s) (%)	Geographic allocation of underlying ETF(s) (%)
Industrials 25.47	Canada 97.33
Consumer staples 17.96	United States 2.16
Real estate 11.61	Short-term investments, cash and other net assets <sup>1</sup> 0.51
Communication services 11.36	
Information technology 8.05	
Utilities 7.85	
Financials 7.61	
Materials 5.97	
Consumer discretionary 1.97	
Health care 1.64	
Short-term investments, cash and other net assets <sup>1</sup> 0.51	

## Fund information (as at August 31, 2020)

Fund category	Canadian Equity
Risk classification	Low to Medium ■ ■ □ □ □
Total assets	\$54.5 million
Underlying exchange-traded fund (ETF) holdings	50
NAVPS <sup>2</sup>	\$11.65
MER <sup>2, 3, 4</sup>	0.64%
Start date <sup>2</sup>	August 2013
Distribution frequency	Monthly
Fund codes <sup>5</sup> :	NSC
C\$	6147

<sup>5</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings of underlying ETF(s) <sup>†</sup>	% of net assets
1. Ritchie Bros. Auctioneers Inc. Canada · Industrials	2.81
2. Metro Inc. Canada · Consumer staples	2.65
3. Richelieu Hardware Ltd. Canada · Industrials	2.50
4. Hydro One Ltd. Canada · Utilities	2.35
5. Thomson Reuters Corp. Canada · Industrials	2.32
6. Toromont Industries Ltd. Canada · Industrials	2.29
7. Northview Apartment Real Estate Investment Trust Canada · Real estate	2.26
8. Canadian National Railway Co. Canada · Industrials	2.24
9. Stella-Jones Inc. Canada · Materials	2.24
10. Quebecor Inc., Class B Canada · Communication services	2.22
<b>Aggregate % of top holdings</b>	<b>23.88</b>

<sup>†</sup> For more up-to-date information about this Fund's holdings, please see our advisor site at [invesco.ca](http://invesco.ca).

## Performance (for Series F) as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>5</sup>
Performance <sup>2</sup> (%)	0.19	3.89	-10.55	-7.57	0.51	1.60	5.02	-	6.51
	YTD	2019	2018	2017	2016	2015	2014	2013	2012
Calendar performance <sup>2</sup> (%)	-11.04	21.99	-7.05	9.79	14.54	-0.35	15.34	7.01 <sup>6</sup>	-

<sup>1</sup> Includes unsettled shareholder activity and the fair value of forward foreign-currency contracts, which at times can be negative. <sup>2</sup> For Series F. <sup>3</sup> For the period ended March 31, 2020. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher. <sup>4</sup> Includes the proportional MER for the underlying ETF. <sup>5</sup> Life number reflects performance from start date. <sup>6</sup> Partial-year figure is calculated from the Fund's start date through year-end.







# Invesco S&P/TSX Composite Low Volatility Index ETF Class, Series F

## Risk classification<sup>1</sup>



Low to Medium

## Fund category<sup>2</sup>

Canadian Equity

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## Fund codes

Series	Option	SC	NSC
<b>A</b>	C\$	6113	-
<b>F</b>	C\$	-	6147

SC = Sales Charge option NSC = No sales charge

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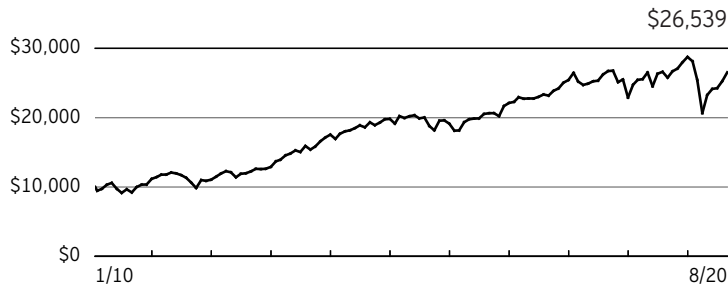
# Invesco FTSE RAFI U.S. ETF Fund, Series F

## Investment overview

Invesco FTSE RAFI U.S. ETF Fund seeks to provide a return similar to the return of one or more Invesco Funds of exchange-traded funds (ETFs) that invest primarily in the largest U.S. equity stocks.



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



Sector allocation of underlying ETF(s) (%)		Geographic allocation of underlying ETF(s) (%)	
Information technology	15.26	United States	94.95
Financials	15.03	Short-term investments, cash and other net assets <sup>1</sup>	4.00
Health care	12.20	United Kingdom	0.64
Consumer discretionary	10.01	Other countries/regions	0.12
Industrials	9.56	Netherlands	0.08
Communication services	8.78	China	0.05
Consumer staples	8.77	Ireland	0.05
Other sectors	6.47	Bermuda	0.04
Energy	6.07	Sweden	0.04
Short-term investments, cash and other net assets <sup>1</sup>	4.00	Peru	0.03
Utilities	3.85		

## Fund information (as at August 31, 2020)

<b>Fund category</b>	U.S. Equity
<b>Risk classification</b>	Medium ■ ■ ■ □ □
<b>Total assets</b>	\$59.6 million
<b>Underlying ETF holdings</b>	1,000
<b>NAVPS<sup>2</sup></b>	\$22.59
<b>MER<sup>2, 3, 4</sup></b>	0.56%
<b>Start date<sup>2</sup></b>	January 2010
<b>Distribution frequency</b>	Quarterly
<b>Fund codes<sup>5</sup>:</b>	<b>NSC</b>
<b>C\$</b>	57207

<sup>5</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings of underlying ETF(s) <sup>†</sup>	% of net assets
1. Apple Inc. United States - Information technology	4.19
2. Microsoft Corp. United States - Information technology	2.02
3. Berkshire Hathaway Inc., Class B United States - Financials	1.94
4. AT&T Inc. United States - Communication services	1.65
5. Exxon Mobil Corp. United States - Energy	1.62
6. Verizon Communications, Inc. United States - Communication services	1.55
7. JPMorgan Chase & Co. United States - Financials	1.40
8. Johnson & Johnson United States - Health care	1.22
9. Chevron Corp. United States - Energy	1.22
10. Walmart Inc. United States - Consumer staples	1.17
<b>Aggregate % of top holdings</b>	<b>17.98</b>

<sup>†</sup> For more up-to-date information about this Fund's holdings, please see our advisor site at [invesco.ca](https://www.invesco.ca).

## Performance (for Series F) as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>5</sup>		
Performance <sup>2</sup> (%)	5.10	9.90	4.38	2.93	-0.36	4.59	7.14	11.15	9.63		
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>2</sup> (%)	-7.74	25.58	-9.99	15.02	15.60	-3.47	12.91	36.07	16.66	-1.00	11.72 <sup>6</sup>

<sup>1</sup> Includes unsettled shareholder activity and the fair value of forward foreign-currency contracts, which at times can be negative. <sup>2</sup> For Series F. <sup>3</sup> For the period ended December 31, 2019. <sup>4</sup> Includes the proportional MER for the underlying ETF. <sup>5</sup> Life number reflects performance from start date. <sup>6</sup> Partial-year figure is calculated from the Fund's start date through year-end.





# Invesco FTSE RAFI U.S. ETF Fund, Series F

Risk classification <sup>1</sup>	Fund category <sup>2</sup>
■ ■ ■ □ □ Medium	U.S. 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 Simplified Prospectus, which may be obtained at [invesco.ca](http://invesco.ca) or at [sedar.com](http://sedar.com), or from your Invesco Sales representative.

<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee.

Series F is available only to eligible investors who have fee-based accounts with their dealer and whose dealer has signed an Invesco Series F dealer agreement with Invesco Canada. Sales charges and trailing commissions are not payable for Series F units/shares; however, investors may pay other fees to their dealer for investment advice and other services. The performance and star ratings of other series will differ due to fees and expenses.

Commissions, trailing commissions, management fees and expenses may be associated with mutual fund investments. The indicated rates of return are the historical annual compounded total returns, including changes in security value and reinvestment of all distributions, and do not take into account sales, redemptions, distribution or optional charges, or income taxes payable by any securityholder, which would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Please read the simplified prospectus before investing. Copies are available from your advisor or Invesco Canada Ltd.

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Fund codes			
Series	Option	SC	NSC
<b>A</b>	C\$	57203	-
<b>F</b>	C\$	-	57207

SC = Sales Charge option NSC = No sales charge

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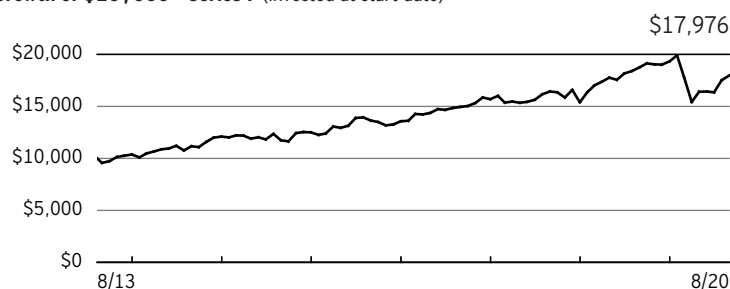
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# Invesco S&P 500 Low Volatility Index ETF Fund, Series F

## Investment overview

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

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



Sector allocation of underlying ETF(s) (%)	Geographic allocation of underlying ETF(s) (%)
Health care 24.13	United States 96.42
Consumer staples 24.01	Short-term investments, cash and other net assets <sup>1</sup> 2.66
Industrials 13.94	United Kingdom 0.92
Communication services 8.16	
Information technology 6.64	
Utilities 6.07	
Financials 5.67	
Consumer discretionary 4.97	
Real estate 2.83	
Short-term investments, cash and other net assets <sup>1</sup> 2.66	
Materials 0.92	

## Fund information (as at August 31, 2020)

Fund category	U.S. Equity
Risk classification	Medium ■ ■ ■ □ □
Total assets	\$54.4 million
Underlying exchange-traded fund (ETF) holdings	100
NAVPS <sup>2</sup>	\$15.58
MER <sup>2, 3, 4</sup>	0.72%
Start date <sup>2</sup>	August 2013
Distribution frequency	Monthly
Fund codes <sup>5</sup> :	NSC
C\$	6247

<sup>b</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings of underlying ETF(s) <sup>†</sup>	% of net assets
1. Verizon Communications, Inc. United States - Communication services	1.40
2. Costco Wholesale Corp. United States - Consumer staples	1.23
3. Bristol-Myers Squibb Co. United States - Health care	1.20
4. Walmart Inc. United States - Consumer staples	1.18
5. The Clorox Co. United States - Consumer staples	1.18
6. Johnson & Johnson United States - Health care	1.16
7. General Mills, Inc. United States - Consumer staples	1.15
8. Campbell Soup Co. United States - Consumer staples	1.12
9. Kellogg Co. United States - Consumer staples	1.12
10. Cerner Corp. United States - Health care	1.11
<b>Aggregate % of top holdings</b>	<b>11.85</b>

<sup>†</sup> For more up-to-date information about this Fund's holdings, please see our advisor site at [invesco.ca](https://www.invesco.ca).

## Performance (for Series F) as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>5</sup>
Performance <sup>2</sup> (%)	2.65	9.43	1.11	-4.14	4.58	6.33	8.90	-	8.67
	YTD	2019	2018	2017	2016	2015	2014	2013	2012
Calendar performance <sup>2</sup> (%)	-6.97	25.46	-1.87	15.69	8.50	3.38	16.61	3.73 <sup>6</sup>	-

<sup>1</sup> Includes unsettled shareholder activity and the fair value of forward foreign-currency contracts, which at times can be negative. <sup>2</sup> For Series F. <sup>3</sup> For the period ended December 31, 2019. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher. <sup>4</sup> Includes the proportional MER for the underlying ETF. <sup>5</sup> Life number reflects performance from start date. <sup>6</sup> Partial-year figure is calculated from the Fund's start date through year-end.





# Invesco S&P 500 Low Volatility Index ETF Fund, Series F

## Risk classification<sup>1</sup>



Medium

## Fund category<sup>2</sup>

U.S. 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.

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## Fund codes

Series	Option	SC	NSC
<b>A</b>	C\$	6213	-
<b>F</b>	C\$	-	6247

SC = Sales Charge option NSC = No sales charge

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# Invesco U.S. Companies Fund, Series F

## Investment overview

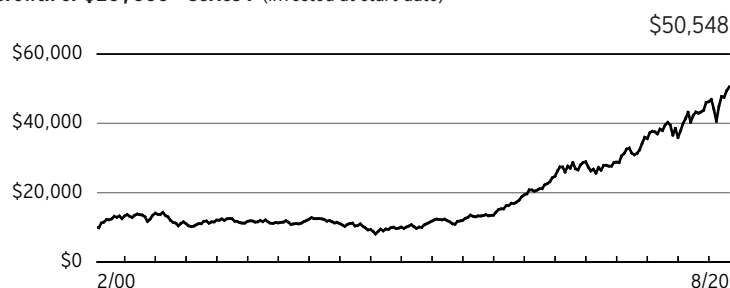
Invesco U.S. Companies Fund seeks to provide strong capital growth over the long term. The Fund invests primarily in equities of American companies.



## Portfolio manager

Jim Young CFA, MBA

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



Sector allocation (%)		Geographic allocation (%)	
Information technology	26.71	United States	95.40
Health care	24.68	United Kingdom	3.50
Industrials	18.64	Switzerland	0.67
Consumer discretionary	6.90	Short-term investments, cash and other net assets	0.43
Financials	6.71		
Consumer staples	6.05		
Communication services	4.97		
Materials	3.50		
Real estate	1.41		
Short-term investments, cash and other net assets	0.43		

## Fund information (as at August 31, 2020)

<b>Fund category</b>	U.S. Equity
<b>Risk classification</b>	Medium ■ ■ ■ □ □
<b>Total assets</b>	\$770.9 million
<b>Holdings</b>	41
<b>NAVPS<sup>1</sup></b>	\$50.37 (US\$38.61)
<b>MER<sup>1, 2</sup></b>	1.28%
<b>Start date<sup>1</sup></b>	February 2000
<b>Distribution frequency</b>	Annually
<b>Fund codes<sup>p</sup>:</b>	<b>NSC</b>
<b>C\$</b>	1747
<b>US\$</b>	1748

<sup>p</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Stryker Corp. United States - Health care	4.96
2. Microsoft Corp. United States - Information technology	4.88
3. Analog Devices, Inc. United States - Information technology	4.76
4. Roper Technologies, Inc. United States - Industrials	4.62
5. Thermo Fisher Scientific Inc. United States - Health care	4.24
6. Vertex Pharmaceuticals Inc. United States - Health care	3.64
7. Mondelez International, Inc. United States - Consumer staples	3.62
8. Northrop Grumman Corp. United States - Industrials	3.55
9. Linde PLC United Kingdom - Materials	3.50
10. NVIDIA Corp. United States - Information technology	3.44
<b>Aggregate % of top holdings</b>	<b>41.21</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year	Life <sup>3</sup>
Performance <sup>1</sup> (%)	2.35	5.87	14.43	17.68	12.01	17.27	13.43	17.59	10.32	6.95	8.20
Quartile ranking <sup>4</sup>	3	3	2	2	1	1	1	1	1	1	-
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	9.26	28.68	0.97	23.59	-0.40	16.91	27.80	43.16	12.29	1.93	17.45
Calendar quartile ranking <sup>4</sup>	2	1	2	1	4	2	1	1	2	2	1

<sup>1</sup> For Series F. <sup>2</sup> For the period ended December 31, 2019. <sup>3</sup> Life number reflects performance from start date. <sup>4</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's U.S. Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.







# Invesco U.S. Companies Fund, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

Fund codes (C\$ option)						Fund codes (US\$ option)				
Series	SC	DSC	LL	LL4	NSC	SC	DSC	LL	LL4	NSC
A	1743	1741	1745	1749	-	1744	1742	1746	1740	-
F	-	-	-	-	1747	-	-	-	-	1748
Series	NSC	IAF25	IAF50	IAF75	IAF100	-	-	-	-	-
O	11000	11250	11500	11750	11100	-	-	-	-	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge IAF = Investment Advisory Fee

Risk classification <sup>1</sup>	Fund category <sup>2</sup>
■ ■ ■ □ □	U.S. Equity

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year
U.S. Equity	1,647	1,711	1,699	1,692	1,628	1,421	1,323	834	330	148	68

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

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Published September 22, 2020

MFTUSCE\_F(09/20)



# Invesco U.S. Companies Class,<sup>\*</sup> Series F

■ Part of Invesco Corporate Class Inc.

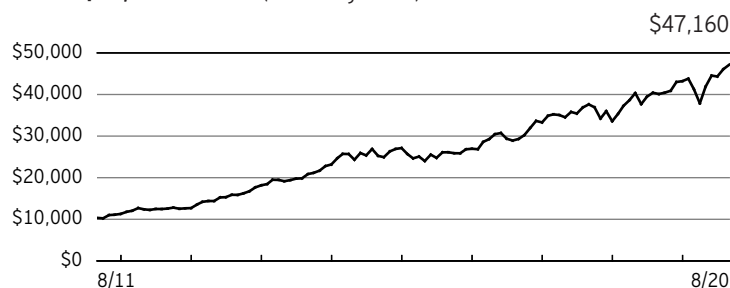
## Investment overview

Invesco U.S. Companies Class seeks to provide strong capital growth over the long term. The Fund invests primarily in equities of American companies.

## Portfolio manager

Jim Young CFA, MBA

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



Sector allocation (%)		Geographic allocation (%)	
Information technology	26.61	United States	95.00
Health care	24.59	United Kingdom	3.48
Industrials	18.56	Short-term investments, cash and other net assets	0.85
Consumer discretionary	6.87	Switzerland	0.67
Financials	6.68		
Consumer staples	6.01		
Communication services	4.94		
Materials	3.48		
Real estate	1.41		
Short-term investments, cash and other net assets	0.85		

## Fund information (as at August 31, 2020)

<b>Fund category</b>	U.S. Equity
<b>Risk classification</b>	Medium ■ ■ ■ □ □
<b>Total assets</b>	\$570.2 million
<b>Holdings</b>	40
<b>NAVPS<sup>1</sup></b>	\$38.43 (US\$29.46)
<b>MER<sup>1, 2</sup></b>	1.31%
<b>Start date<sup>1</sup></b>	May 2001
<b>Distribution frequency</b>	Annually
<b>Fund codes<sup>p</sup>:</b>	<b>NSC</b>
<b>Series F - C\$</b>	697
<b>Series F - US\$</b>	698

<sup>p</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Stryker Corp. United States - Health care	4.94
2. Microsoft Corp. United States - Information technology	4.86
3. Analog Devices, Inc. United States - Information technology	4.74
4. Roper Technologies, Inc. United States - Industrials	4.61
5. Thermo Fisher Scientific Inc. United States - Health care	4.23
6. Vertex Pharmaceuticals Inc. United States - Health care	3.64
7. Mondelez International, Inc. United States - Consumer staples	3.60
8. Northrop Grumman Corp. United States - Industrials	3.53
9. Linde PLC United Kingdom - Materials	3.48
10. NVIDIA Corp. United States - Information technology	3.42
<b>Aggregate % of top holdings</b>	<b>41.05</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	Life <sup>3</sup>	
Performance <sup>1, 4</sup> (%)	2.35	5.89	14.33	17.55	11.96	17.18	13.31	-	-	18.65	
Quartile ranking <sup>5</sup>	3	3	2	2	1	1	1	N/A	N/A	-	
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1, 4</sup> (%)	9.16	28.70	0.85	23.47	-0.61	16.98	27.65	43.09	12.37	12.96 <sup>6</sup>	-
Calendar quartile ranking <sup>5</sup>	2	1	2	1	4	2	1	1	2	N/A	-

<sup>1</sup> For Series F. <sup>2</sup> For the period ended March 31, 2020. <sup>3</sup> Life number reflects performance from merged date. <sup>4</sup> On August 5, 2011, Trimark Global Health Sciences Class, Trimark U.S. Equity Private Pool and Trimark U.S. Equity Private Pool - Currency Neutral were merged into this Fund. Performance is shown only from the date of this material change. <sup>5</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's U.S. Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period. <sup>6</sup> Partial-year figure is calculated from the Fund's start date through year-end.





# Invesco U.S. Companies Class, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

Series	Fund codes (C\$ option)					Fund codes (US\$ option)				
	SC	DSC	LL	LL4	NSC	SC	DSC	LL	LL4	NSC
A	693	691	695	699	-	694	692	696	690	-
F	-	-	-	-	697	-	-	-	-	698
FH	-	-	-	-	40697	-	-	-	-	-
H	41103	41101	41105	41109	-	-	-	-	-	-
P	30693	30691	30695	30699	-	10693	10691	10695	10699	-
PH	40693	40691	40695	40699	-	-	-	-	-	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

Risk classification <sup>1</sup>	Fund category <sup>2</sup>
■ ■ ■ □ □	U.S. 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.

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year
U.S. Equity	1,647	1,711	1,699	1,692	1,628	1,421	1,323	834	N/A	N/A

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

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Published September 22, 2020

MFTUCCE\_F(09/20)

# Invesco U.S. Small Companies Class,\* Series F

■ Part of Invesco Corporate Class Inc.

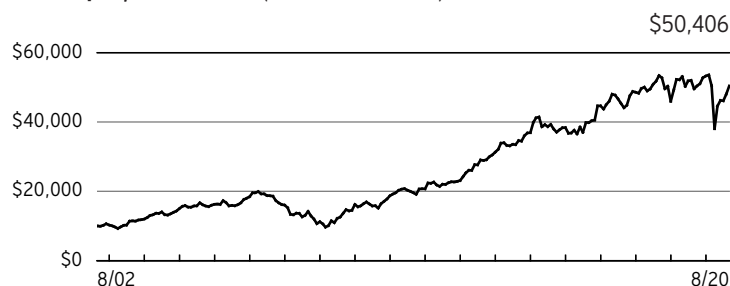
## Investment overview

Invesco U.S. Small Companies Class seeks to provide strong capital growth over the long term. The Fund invests mainly in common shares of a diversified group of U.S. companies with small market capitalizations.

## Portfolio managers

Virginia Au CFA, Rob Mikalachki CFA, Jason Whiting CFA

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



Sector allocation (%)		Geographic allocation (%)	
Information technology	34.61	United States	87.33
Consumer discretionary	23.54	Canada	5.53
Financials	11.91	United Kingdom	3.22
Health care	7.92	Monaco	3.07
Industrials	5.89	Short-term investments, cash and other net assets	0.85
Communication services	5.67		
Real estate	5.53		
Energy	3.07		
Materials	1.01		
Short-term investments, cash and other net assets	0.85		

## Fund information (as at August 31, 2020)

<b>Fund category</b>	U.S. Small/Mid Cap Equity
<b>Risk classification</b>	Medium ■ ■ ■ □ □
<b>Total assets</b>	\$138.4 million
<b>Holdings</b>	24
<b>NAVPS<sup>1</sup></b>	\$50.16 (US\$38.46)
<b>MER<sup>1, 2</sup></b>	1.32%
<b>Start date<sup>1</sup></b>	August 2002
<b>Distribution frequency</b>	Annually
<b>Fund codes<sup>p</sup>:</b>	<b>NSC</b>
<b>Series F - C\$</b>	5527
<b>Series F - US\$</b>	5528

<sup>p</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Encore Capital Group, Inc. United States - Financials	11.91
2. Charles River Laboratories International, Inc. United States - Health care	7.92
3. Tempur Sealy International, Inc. United States - Consumer discretionary	7.88
4. Insight Enterprises, Inc. United States - Information technology	6.30
5. CommScope Holding Co., Inc. United States - Information technology	5.80
6. Liberty Broadband Corp. United States - Communication services	5.67
7. Colliers International Group Inc. Canada - Real estate	5.53
8. Floor & Decor Holdings, Inc. United States - Consumer discretionary	5.45
9. NVR, Inc. United States - Consumer discretionary	4.98
10. Interface, Inc. United States - Industrials	4.81
<b>Aggregate % of top holdings</b>	<b>66.25</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	Life <sup>3</sup>	
Performance <sup>1</sup> (%)	4.97	9.09	-0.14	1.70	-2.83	4.55	5.83	12.77	7.90	9.40	
Quartile ranking <sup>4</sup>	1	1	3	2	2	2	2	2	2	-	
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	-5.37	15.86	-5.36	8.82	16.34	3.93	17.93	35.35	11.72	10.58	15.59
Calendar quartile ranking <sup>4</sup>	2	3	2	3	1	3	1	1	2	1	3

<sup>1</sup> For Series F. <sup>2</sup> For the period ended March 31, 2020. <sup>3</sup> Life number reflects performance from start date. <sup>4</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's U.S. Small/Mid Cap Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.





# Invesco U.S. Small Companies Class, Series F

## Legend

Low	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Low to Medium	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Medium	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Medium to High	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
High	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

Series	Fund codes (C\$ option)					Fund codes (US\$ option)				
	SC	DSC	LL	LL4	NSC	SC	DSC	LL	LL4	NSC
A	5523	5521	5525	5529	-	5524	5522	5526	5520	-
F	-	-	-	-	5527	-	-	-	-	5528
P	25123	25121	25125	25129	-	25323	25321	25325	25329	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

☐ ☐ ☐ ☐

## Fund category<sup>2</sup>

U.S. Small/Mid Cap 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.

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year
U.S. Small/Mid Cap Equity	336	345	344	342	332	300	263	176	71	40

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

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MFTUSSE\_F(09/20)

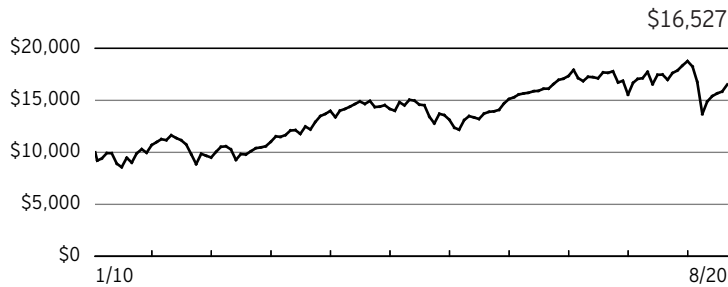
# Invesco FTSE RAFI Global+ ETF Fund, Series F

## Investment overview

Invesco FTSE RAFI Global+ ETF Fund seeks to provide a return that is similar to the return of one or more Invesco Funds of exchange-traded funds (ETFs) that invest primarily in companies with the highest fundamental weightings across both developed and emerging markets globally.



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



### Sector allocation of underlying ETF(s) (%)

Financials	19.66
Information technology	11.00
Industrials	10.56
Consumer discretionary	10.46
Health care	8.60
Consumer staples	8.18
Communication services	7.63
Energy	7.38
Other sectors	6.99
Materials	6.80
Short-term investments, cash and other net assets <sup>1</sup>	2.74

### Geographic allocation of underlying ETF(s) (%)

United States	44.62
Other countries/regions	18.90
Japan	8.82
United Kingdom	6.20
Germany	4.67
France	4.15
China	3.99
Canada	3.18
Short-term investments, cash and other net assets <sup>1</sup>	2.74
Australia	2.73

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Global Equity
<b>Risk classification</b>	Medium ■ ■ ■ □ □
<b>Total assets</b>	\$40.4 million
<b>Underlying ETF holdings</b>	2,425
<b>NAVPS<sup>2</sup></b>	\$13.54
<b>MER<sup>2, 3, 4</sup></b>	0.59%
<b>Start date<sup>2</sup></b>	January 2010
<b>Distribution frequency</b>	Quarterly
<b>Fund codes<sup>5</sup>:</b>	<b>NSC</b>
<b>C\$</b>	59207

<sup>5</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings of underlying ETF(s) <sup>†</sup>	% of net assets
1. Apple Inc. United States - Information technology	1.96
2. Microsoft Corp. United States - Information technology	0.94
3. Berkshire Hathaway Inc., Class B United States - Financials	0.91
4. AT&T Inc. United States - Communication services	0.77
5. Exxon Mobil Corp. United States - Energy	0.76
6. Verizon Communications, Inc. United States - Communication services	0.73
7. JPMorgan Chase & Co. United States - Financials	0.66
8. Samsung Electronics Co., Ltd. South Korea - Information technology	0.63
9. Johnson & Johnson United States - Health care	0.57
10. Chevron Corp. United States - Energy	0.57
<b>Aggregate % of top holdings</b>	<b>8.50</b>

<sup>†</sup> For more up-to-date information about this Fund's holdings, please see our advisor site at [invesco.ca](https://www.invesco.ca).

## Performance (for Series F) as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>5</sup>		
Performance <sup>2</sup> (%)	4.26	7.27	-1.42	-2.67	-3.24	0.81	4.24	6.25	4.85		
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>2</sup> (%)	-11.96	20.70	-10.34	14.65	15.16	-7.33	1.38	26.89	15.93	-11.16	7.00 <sup>6</sup>

<sup>1</sup> Includes unsettled shareholder activity and the fair value of forward foreign-currency contracts, which at times can be negative. <sup>2</sup> For Series F. <sup>3</sup> For the period ended December 31, 2019. <sup>4</sup> Includes the proportional MER for the underlying ETF. <sup>5</sup> Life number reflects performance from start date. <sup>6</sup> Partial-year figure is calculated from the Fund's start date through year-end.





# Invesco FTSE RAFI Global+ ETF Fund, Series F

Risk classification <sup>1</sup>	Fund category <sup>2</sup>
■ ■ ■ □ □ Medium	Global 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.

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Fund codes			
Series	Option	SC	NSC
<b>A</b>	C\$	59203	-
<b>F</b>	C\$	-	59207
<b>F4</b>	C\$	-	59217

SC = Sales Charge option NSC = No sales charge

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# Invesco Global Companies Fund, Series F

## Investment overview

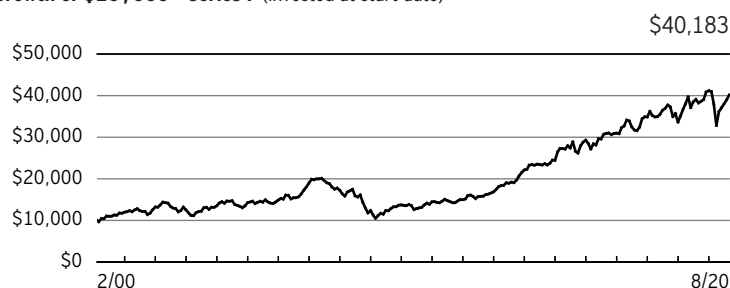
Invesco Global Companies Fund seeks to achieve strong capital growth with a high degree of reliability over the long term. The Fund invests primarily in equities of companies anywhere in the world.

20<sup>th</sup>  
Anniversary

## Portfolio manager

Michael Hatcher CFA, MSC, MMF

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



Sector allocation (%)		Geographic allocation (%)	
Information technology	27.07	United States	58.62
Industrials	16.50	Germany	13.33
Consumer discretionary	15.49	China	7.21
Consumer staples	15.33	United Kingdom	7.09
Communication services	7.26	Hong Kong	2.67
Financials	4.80	France	2.56
Energy	4.39	Belgium	2.24
Real estate	4.15	Canada	2.17
Health care	2.91	Short-term investments, cash and other net assets	2.10
Short-term investments, cash and other net assets	2.10	Switzerland	2.01

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Global Equity
<b>Risk classification</b>	Medium ■ ■ ■ □ □
<b>Total assets</b>	\$4,070.3 million
<b>Holdings</b>	34
<b>NAVPS<sup>1</sup></b>	\$28.42 (US\$21.79)
<b>MER<sup>1, 2</sup></b>	1.29%
<b>Start date<sup>1</sup></b>	February 2000
<b>Distribution frequency</b>	Monthly for T-FLEX series; annually for all other series
<b>Fund codes<sup>3</sup>:</b>	<b>NSC</b>
<b>Series F - C\$</b>	1517
<b>Series F - US\$</b>	1518

<sup>3</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Microsoft Corp. United States · Information technology	7.59
2. Visa Inc., Class A United States · Information technology	5.89
3. Kion Group AG Germany · Industrials	5.26
4. Alibaba Group Holding Ltd., ADR China · Consumer discretionary	4.76
5. SAP SE Germany · Information technology	4.52
6. Equinix, Inc. United States · Real estate	4.15
7. AutoZone, Inc. United States · Consumer discretionary	3.77
8. Alphabet Inc., Class A United States · Communication services	3.63
9. Accenture PLC, Class A United States · Information technology	3.62
10. Henkel AG & Co. KGaA Germany · Consumer staples	3.55
<b>Aggregate % of top holdings</b>	<b>46.74</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year	Life <sup>3</sup>
Performance <sup>1</sup> (%)	3.02	8.32	5.67	5.06	3.17	8.36	8.57	11.82	7.06	6.56	7.00
Quartile ranking <sup>4</sup>	2	2	3	3	3	2	2	1	1	1	-
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	-2.41	22.27	-3.48	12.59	5.81	19.74	10.54	31.13	12.53	3.64	5.48
Calendar quartile ranking <sup>4</sup>	3	2	2	3	2	1	2	3	2	1	3

<sup>1</sup> For Series F. <sup>2</sup> For the period ended December 31, 2019. <sup>3</sup> Life number reflects performance from start date. <sup>4</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.







# Invesco Global Companies Fund, Series F

Legend
Low
Low to Medium
Medium
Medium to High
High

Fund codes (C\$ option)						Fund codes (US\$ option)				
Series	SC	DSC	LL	LL4	NSC	SC	DSC	LL	LL4	NSC
SC	1513	-	-	-	-	1514	-	-	-	-
A	6513	1511	1515	1519	-	6514	1512	1516	1510	-
F	-	-	-	-	1517	-	-	-	-	1518
H	33103	33101	33105	33109	-	-	-	-	-	-
P	21533	21531	21535	21539	-	20533	20531	20535	20539	-
T4	25573	25571	25575	25579	-	-	-	-	-	-
T6	25583	25581	25585	25589	-	-	-	-	-	-
T8	25593	25591	25595	25599	-	-	-	-	-	-
Series	NSC	IAF25	IAF50	IAF75	IAF100	-	-	-	-	-
O	6000	6250	6500	6750	6100	-	-	-	-	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge IAF = Investment Advisory Fee

Risk classification <sup>1</sup>	Fund category <sup>2</sup>
■ ■ ■ □ □	Global 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.

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year
Global Equity	2,070	2,119	2,100	2,079	2,049	1,873	1,527	1,039	512	206	72

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

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Series F is available only to eligible investors who have fee-based accounts with their dealer and whose dealer has signed an Invesco Series F dealer agreement with Invesco Canada. Sales charges and trailing commissions are not payable for Series F units/shares; however, investors may pay other fees to their dealer for investment advice and other services. The performance and star ratings of other series will differ due to fees and expenses.

Commissions, trailing commissions, management fees and expenses may be associated with mutual fund investments. The indicated rates of return are the historical annual compounded total returns, including changes in security value and reinvestment of all distributions, and do not take into account sales, redemptions, distribution or optional charges, or income taxes payable by any securityholder, which would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Please read the simplified prospectus before investing. Copies are available from your advisor or Invesco Canada Ltd.

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# Invesco Global Diversified Companies Fund, Series F

## Investment overview

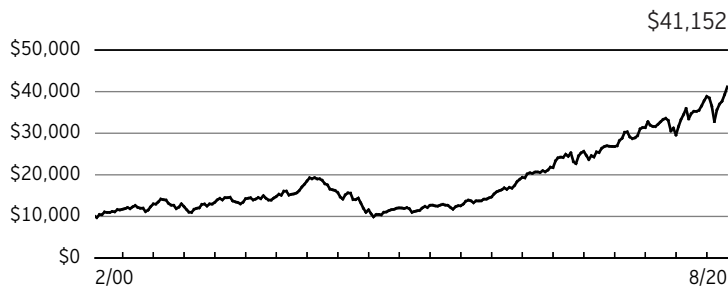
Invesco Global Diversified Companies Fund seeks to provide strong capital growth with a high degree of reliability over the long term. The Fund invests primarily in equities of companies anywhere in the world.



## Portfolio managers

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

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



Sector allocation (%)		Geographic allocation (%)	
Consumer discretionary	20.71	United States	33.71
Communication services	20.30	China	20.08
Information technology	16.45	Other countries/regions	14.21
Industrials	15.29	United Kingdom	7.45
Financials	7.39	Japan	5.27
Consumer staples	7.02	Netherlands	4.54
Health care	6.87	Luxembourg	4.28
Short-term investments, cash and other net assets	2.46	Germany	4.04
Real estate	1.86	France	3.96
Energy	1.65	Short-term investments, cash and other net assets	2.46

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Global Equity
<b>Risk classification</b>	Medium ■ ■ ■ □ □
<b>Total assets</b>	\$1,306.8 million
<b>Holdings</b>	67
<b>NAVPS<sup>1</sup></b>	\$32.98 (US\$25.28)
<b>MER<sup>1, 2</sup></b>	1.20%
<b>Start date<sup>1</sup></b>	February 2000
<b>Distribution frequency</b>	Monthly for T-FLEX series; annually for all other series
<b>Fund codes<sup>3</sup>:</b>	<b>NSC</b>
<b>C\$</b>	1567
<b>US\$</b>	1568

<sup>3</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Alibaba Group Holding Ltd., ADR China - Consumer discretionary	6.08
2. Focus media information Technology Co., Ltd. China - Communication services	4.87
3. Microsoft Corp. United States - Information technology	4.48
4. Eurofins Scientific SE Luxembourg - Health care	4.28
5. Prosus N.V. Netherlands - Consumer discretionary	4.26
6. Scout24 AG Germany - Communication services	4.04
7. Visa Inc., Class A United States - Information technology	3.66
8. Ping An Insurance (Group) Co. of China, Ltd. China - Financials	3.06
9. Alphabet Inc., Class A United States - Communication services	2.84
10. Kweichow Moutai Co., Ltd., A shares China - Consumer staples	2.74
<b>Aggregate % of top holdings</b>	<b>40.31</b>

Performance (for Series F) and rankings as at August 31, 2020											
	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year <sup>3</sup>	15-year <sup>3</sup>	20-year <sup>3</sup>	Life <sup>3, 4</sup>
Performance <sup>1, 3</sup> (%)	4.70	11.26	12.62	16.68	10.71	12.50	12.17	13.63	7.27	6.74	7.13
Quartile ranking <sup>3, 5</sup>	1	1	2	1	1	1	1	1	1	1	-
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011 <sup>3</sup>	2010 <sup>3</sup>
Calendar performance <sup>1, 3</sup> (%)	5.92	31.33	-5.67	16.98	4.58	17.91	12.17	32.02	16.81	-0.79	5.16
Calendar quartile ranking <sup>3, 5</sup>	2	1	3	1	2	2	2	2	1	1	3

<sup>1</sup> For Series F. <sup>2</sup> For the period ended December 31, 2019. <sup>3</sup> On April 18, 2011, the Fund's investment strategies were changed. The performance of this Fund for the period prior to this date would have been, and quartile rankings may have been, different had the current investment strategies been in place during that period. <sup>4</sup> Life number reflects performance from start date. <sup>5</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.





# Invesco Global Diversified Companies Fund, Series F

## Legend

Low
■ □ □ □ □
Low to Medium
■ ■ □ □ □
Medium
■ ■ ■ □ □
Medium to High
■ ■ ■ ■ □
High
■ ■ ■ ■ ■

Series	Fund codes (C\$ option)					Fund codes (US\$ option)				
	SC	DSC	LL	LL4	NSC	SC	DSC	LL	LL4	NSC
A	1563	1561	1565	1569	-	1564	1562	1566	350	-
F	-	-	-	-	1567	-	-	-	-	1568
H	31103	31101	31105	31109	-	-	-	-	-	-
T4	26073	26071	26075	26079	-	-	-	-	-	-
T6	26083	26081	26085	26089	-	-	-	-	-	-
T8	26093	26091	26095	26099	-	-	-	-	-	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ ■ ■ □ □

## Fund category<sup>2</sup>

Global 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.

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year
Global Equity	2,070	2,119	2,100	2,079	2,049	1,873	1,527	1,039	512	206	72

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# Invesco Global Diversified Companies Class,\* Series F

■ Part of Invesco Corporate Class Inc.

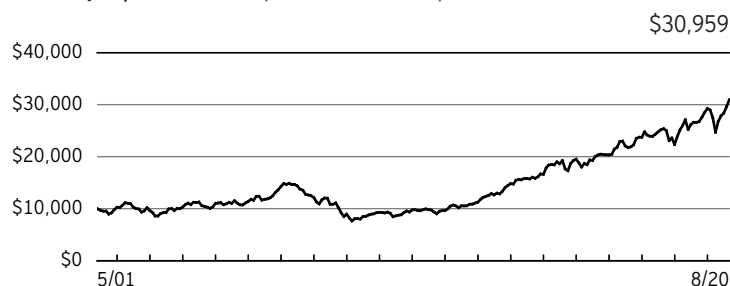
## Investment overview

Invesco Global Diversified Companies Class seeks to provide strong capital growth with a high degree of reliability over the long term. The Fund invests primarily in equities of companies anywhere in the world.

## Portfolio managers

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

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



Sector allocation (%)		Geographic allocation (%)	
Consumer discretionary	20.69	United States	33.62
Communication services	20.23	China	20.04
Information technology	16.37	Other countries/regions	14.14
Industrials	15.25	United Kingdom	7.43
Financials	7.37	Japan	5.26
Consumer staples	7.00	Netherlands	4.53
Health care	6.86	Luxembourg	4.27
Short-term investments, cash and other net assets	2.73	Germany	4.03
Real estate	1.85	France	3.95
Energy	1.65	Short-term investments, cash and other net assets	2.73

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Global Equity
<b>Risk classification</b>	Medium ■ ■ ■ □ □
<b>Total assets</b>	\$329.1 million
<b>Holdings</b>	66
<b>NAVPS<sup>1</sup></b>	\$30.93 (US\$23.71)
<b>MER<sup>1, 2</sup></b>	1.35%
<b>Start date<sup>1</sup></b>	May 2001
<b>Distribution frequency</b>	Monthly for T-FLEX series; annually for all other series
<b>Fund codes<sup>3</sup>:</b>	<b>NSC</b>
<b>Series F - C\$</b>	687
<b>Series F - US\$</b>	688

<sup>3</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Alibaba Group Holding Ltd., ADR China - Consumer discretionary	6.08
2. Focus media information Technology Co., Ltd. China - Communication services	4.86
3. Microsoft Corp. United States - Information technology	4.47
4. Eurofins Scientific SE Luxembourg - Health care	4.27
5. Prosus N.V. Netherlands - Consumer discretionary	4.25
6. Scout24 AG Germany - Communication services	4.03
7. Visa Inc., Class A United States - Information technology	3.65
8. Ping An Insurance (Group) Co. of China, Ltd. China - Financials	3.05
9. Alphabet Inc., Class A United States - Communication services	2.83
10. Kweichow Moutai Co., Ltd., A shares China - Consumer staples	2.73
<b>Aggregate % of top holdings</b>	<b>40.22</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year <sup>3</sup>	15-year <sup>3</sup>	Life <sup>3, 4</sup>	
Performance <sup>1, 3</sup> (%)	4.67	11.26	12.53	16.47	10.45	12.25	11.89	13.37	7.10	6.04	
Quartile ranking <sup>3, 5</sup>	1	1	2	1	1	1	1	1	1	-	
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011 <sup>3</sup>	2010 <sup>3</sup>
Calendar performance <sup>1, 3</sup> (%)	5.83	30.98	-5.85	16.65	4.29	17.52	12.10	31.56	16.62	-1.13	5.07
Calendar quartile ranking <sup>3, 5</sup>	2	1	3	1	2	2	2	2	1	1	3

<sup>1</sup> For Series F. <sup>2</sup> For the period ended March 31, 2020. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher. <sup>3</sup> On April 18, 2011, the Fund's investment strategies were changed. The performance of this Fund for the period prior to this date would have been, and the quartile rankings may have been, different had the current investment strategies been in place during that period. <sup>4</sup> Life number reflects performance from start date. <sup>5</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.





# Invesco Global Diversified Companies Class, Series F

## Legend

Low
Low to Medium
Medium
Medium to High
High

Series	Fund codes (C\$ option)					Fund codes (US\$ option)				
	SC	DSC	LL	LL4	NSC	SC	DSC	LL	LL4	NSC
A	683	681	685	689	-	684	682	686	680	-
F	-	-	-	-	687	-	-	-	-	688
FH	-	-	-	-	40687	-	-	-	-	-
H	32103	32101	32105	32109	-	-	-	-	-	-
P	30683	30681	30685	30689	-	10683	10681	10685	10689	-
PH	40683	40681	40685	40689	-	-	-	-	-	-
T4	22273	22271	22275	22279	-	-	-	-	-	-
T6	22283	22281	22285	22289	-	-	-	-	-	-
T8	22293	22291	22295	22299	-	-	-	-	-	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

## Fund category<sup>2</sup>

Global Equity

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## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year
Global Equity	2,070	2,119	2,100	2,079	2,049	1,873	1,527	1,039	512	206

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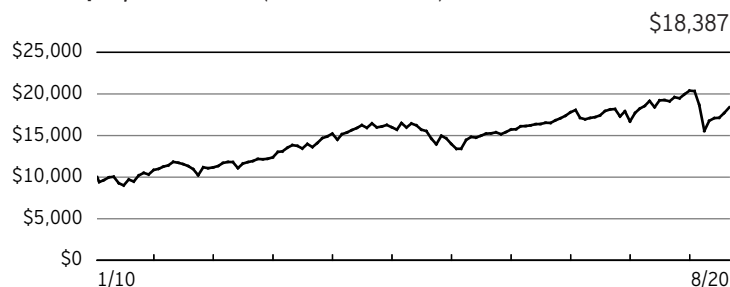
# Invesco Global Dividend Achievers ETF Fund, Series F

## Investment overview

Invesco Global Dividend Achievers ETF Fund seeks to provide a return similar to the return of one or more Invesco Funds of exchange-traded funds (ETFs) that invest primarily in dividend-paying equities from developed markets globally.



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



Sector allocation of underlying ETF(s) (%)		Geographic allocation of underlying ETF(s) (%)	
Financials	17.15	United States	49.13
Energy	11.84	Canada	26.87
Industrials	11.80	Other countries/regions	7.62
Information technology	11.49	United Kingdom	3.63
Consumer staples	10.14	Short-term investments, cash and other net assets <sup>1</sup>	2.94
Health care	8.06	Mexico	2.73
Other sectors	7.65	Russia	1.90
Utilities	7.16	Switzerland	1.84
Materials	6.23	Bermuda	1.80
Communication services	5.54	Greece	1.54
Short-term investments, cash and other net assets <sup>1</sup>	2.94		

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Global Equity
<b>Risk classification</b>	Medium ■ ■ ■ □ □
<b>Total assets</b>	\$41.9 million
<b>Underlying ETF holdings</b>	340
<b>NAVPS<sup>2</sup></b>	\$12.80
<b>MER<sup>2, 3, 4</sup></b>	0.71%
<b>Start date<sup>2</sup></b>	January 2010
<b>Distribution frequency</b>	Income paid monthly; capital gains annually
<b>Fund codes<sup>p</sup>:</b>	<b>NSC</b>
<b>C\$</b>	58207

<sup>p</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings of underlying ETF(s) <sup>†</sup>	% of net assets
1. Microsoft Corp. United States · Information technology	2.21
2. Methanex Corp. Canada · Materials	2.17
3. Brookfield Property Partners L.P. Canada · Real estate	1.95
4. Novolipetsk Steel, GDR Russia · Materials	1.90
5. Johnson & Johnson United States · Health care	1.86
6. Walmart Inc. United States · Consumer staples	1.81
7. Hoegh LNG Partners LP Bermuda · Energy	1.76
8. Visa Inc., Class A United States · Information technology	1.65
9. The Procter & Gamble Co. United States · Consumer staples	1.58
10. GasLog Partners LP Greece · Energy	1.54
<b>Aggregate % of top holdings</b>	<b>18.43</b>

<sup>†</sup> For more up-to-date information about this Fund's holdings, please see our advisor site at [invesco.ca](https://www.invesco.ca).

## Performance (for Series F) as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>5</sup>		
Performance <sup>2</sup> (%)	3.81	7.56	-1.50	-3.84	0.68	3.63	4.68	6.85	5.90		
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>2</sup> (%)	-9.85	22.12	-6.18	13.22	12.39	-12.54	5.03	23.02	10.82	2.83	8.63 <sup>6</sup>

<sup>1</sup> Includes unsettled shareholder activity and the fair value of forward foreign-currency contracts, which at times can be negative. <sup>2</sup> For Series F. <sup>3</sup> For the period ended December 31, 2019. <sup>4</sup> Includes the proportional MER for the underlying ETF. <sup>5</sup> Life number reflects performance from start date. <sup>6</sup> Partial-year figure is calculated from the Fund's start date through year-end.







# Invesco Global Dividend Achievers ETF Fund, Series F

## Risk classification<sup>1</sup>



Medium

## Fund category<sup>2</sup>

Global Equity

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## Fund codes

Series	Option	SC	NSC
<b>A</b>	C\$	58203	-
<b>F</b>	C\$	-	58207

SC = Sales Charge option NSC = No sales charge

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# Invesco Global Dividend Class,\* Series F

■ Part of Invesco Corporate Class Inc.

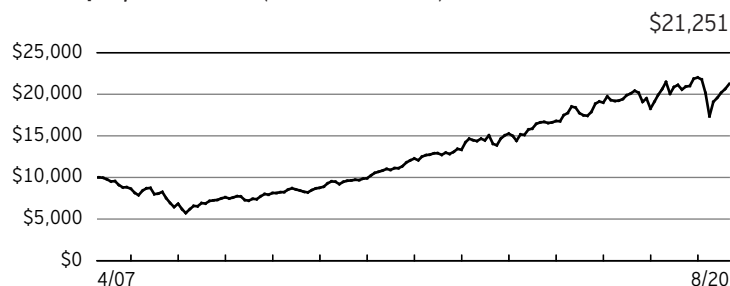
## Investment overview

Invesco 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.

## Portfolio manager

Michael Hatcher CFA, MSC, MMF

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



Sector allocation (%)		Geographic allocation (%)	
Information technology	29.67	United States	59.57
Industrials	20.56	Germany	15.19
Consumer staples	16.95	United Kingdom	7.13
Consumer discretionary	10.78	China	2.96
Financials	4.90	France	2.89
Energy	4.88	Belgium	2.76
Real estate	4.81	Hong Kong	2.58
Health care	2.76	Canada	2.47
Communication services	2.48	Switzerland	2.24
Short-term investments, cash and other net assets	2.21	Short-term investments, cash and other net assets	2.21

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Global Equity
<b>Risk classification</b>	Medium ■ ■ ■ □ □
<b>Total assets</b>	\$1,044.3 million
<b>Holdings</b>	33
<b>NAVPS<sup>1</sup></b>	\$21.21 (US\$16.26)
<b>MER<sup>1, 2</sup></b>	1.15%
<b>Start date<sup>1</sup></b>	April 2007
<b>Distribution frequency</b>	Monthly for T-FLEX series; annually for all other series
<b>Fund codes<sup>3</sup>:</b>	<b>NSC</b>
<b>Series F - C\$</b>	24947
<b>Series F - US\$</b>	24727

<sup>3</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Microsoft Corp. United States · Information technology	8.28
2. Visa Inc., Class A United States · Information technology	6.49
3. Kion Group AG Germany · Industrials	5.86
4. SAP SE Germany · Information technology	5.23
5. Equinix, Inc. United States · Real estate	4.81
6. Henkel AG & Co. KGaA Germany · Consumer staples	4.10
7. Analog Devices, Inc. United States · Information technology	3.83
8. British American Tobacco PLC United Kingdom · Consumer staples	3.67
9. Honeywell International Inc. United States · Industrials	3.50
10. Accenture PLC, Class A United States · Information technology	3.47
<b>Aggregate % of top holdings</b>	<b>49.24</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>3</sup>		
Performance <sup>1</sup> (%)	2.95	8.50	5.44	3.34	2.01	6.86	8.64	11.15	5.80		
Quartile ranking <sup>4</sup>	2	2	3	3	3	3	2	2	-		
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	-3.44	20.45	-3.84	13.25	9.90	14.54	8.58	23.95	13.08	7.75	6.74
Calendar quartile ranking <sup>4</sup>	3	2	2	2	1	2	3	4	2	1	3

<sup>1</sup> For Series F. <sup>2</sup> For the period ended March 31, 2020. <sup>3</sup> Life number reflects performance from start date. <sup>4</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.





# Invesco Global Dividend Class, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

Series	Fund codes (C\$ option)					Fund codes (US\$ option)				
	SC	DSC	LL	LL4	NSC	SC	DSC	LL	LL4	NSC
A	24913	24911	24915	24919	-	24723	24721	24725	24729	-
F	-	-	-	-	24947	-	-	-	-	24727
F4	-	-	-	-	24077	-	-	-	-	-
F6	-	-	-	-	24087	-	-	-	-	-
FH	-	-	-	-	40707	-	-	-	-	-
H	34203	34201	34205	34209	-	-	-	-	-	-
P	24923	24921	24925	24929	-	24833	24831	24835	24839	-
PH	40763	40761	40765	40769	-	-	-	-	-	-
PT4	25823	25821	25825	25829	-	-	-	-	-	-
PT6	26823	26821	26825	26829	-	-	-	-	-	-
PT8	24963	24961	24965	24969	-	-	-	-	-	-
T4	24973	24971	24975	24979	-	-	-	-	-	-
T6	24983	24981	24985	24989	-	-	-	-	-	-
T8	24993	24991	24995	24999	-	-	-	-	-	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ ■ ■ □ □

## Fund category<sup>2</sup>

Global 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.

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year
Global Equity	2,070	2,119	2,100	2,079	2,049	1,873	1,527	1,039	512

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

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MFTGDCE\_F(09/20)

# Invesco Global Dividend Income Fund, Series F

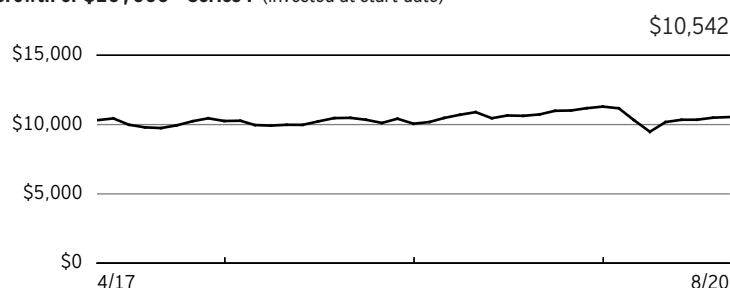
## Investment overview

Invesco Global Dividend Income Fund seeks to generate current income and long-term capital growth by investing primarily in dividend-paying equity securities issued by companies located anywhere in the world.

## Portfolio manager

Meggan Walsh CFA

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



Sector allocation (%)		Geographic allocation (%)	
Consumer staples	21.72	United States	60.14
Utilities	15.51	Germany	7.52
Industrials	13.38	Other countries/regions	7.40
Financials	11.57	United Kingdom	5.98
Health care	9.81	France	5.41
Consumer discretionary	6.50	Switzerland	4.84
Communication services	6.32	Canada	3.49
Energy	5.70	Spain	1.97
Materials	4.63	Denmark	1.94
Other sectors	3.55	Short-term investments, cash and other net assets	1.31
Short-term investments, cash and other net assets	1.31		

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Global Equity
<b>Risk classification</b>	Medium ■ ■ ■ □ □
<b>Total assets</b>	\$10.0 million
<b>Holdings</b>	75
<b>NAVPS<sup>1</sup></b>	\$14.59
<b>MER<sup>1, 2</sup></b>	1.25%
<b>Start date<sup>1</sup></b>	April 2017
<b>Distribution frequency</b>	Income paid monthly; capital gains annually
<b>Fund codes<sup>p</sup>:</b>	<b>NSC</b>
<b>Series F - C\$</b>	<b>8447</b>

<sup>p</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Nestle S.A., Registered shares Switzerland · Consumer staples	2.68
2. General Mills, Inc. United States · Consumer staples	2.43
3. Campbell Soup Co. United States · Consumer staples	2.38
4. Total SE France · Energy	2.26
5. Kimberly-Clark Corp. United States · Consumer staples	2.23
6. ABB Ltd., Registered shares Switzerland · Industrials	2.16
7. Target Corp. United States · Consumer discretionary	2.00
8. Iberdrola, S.A. Spain · Utilities	1.97
9. Novo Nordisk A/S Denmark · Health care	1.94
10. Bayerische Motoren Werke AG Germany · Consumer discretionary	1.88
<b>Aggregate % of top holdings</b>	<b>21.93</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>3</sup>		
Performance <sup>1</sup> (%)	0.41	1.89	2.13	-1.75	0.27	2.64	-	-	1.57		
Quartile ranking <sup>4</sup>	4	4	4	4	4	4	-	-	-		
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	-6.68	12.27	-1.92	2.58 <sup>5</sup>	-	-	-	-	-	-	-
Calendar quartile ranking <sup>4</sup>	4	4	2	-	-	-	-	-	-	-	-

<sup>1</sup> For Series F. <sup>2</sup> For the period ended December 31, 2019. <sup>3</sup> Life number reflects performance from start date. <sup>4</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period. <sup>5</sup> Partial-year figure is calculated from the Fund's start date through year-end.





# Invesco Global Dividend Income Fund, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

## Fund codes

Series	Option	SC	DSC	LL	LL4	NSC
<b>A</b>	C\$	8413	8411	8415	8419	-
<b>F</b>	C\$	-	-	-	-	8447
<b>P</b>	C\$	8463	8461	8465	8469	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ ■ ■ □ □
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## Fund category<sup>2</sup>

Global 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.

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year
Global Equity	2,070	2,119	2,100	2,079	2,049	1,873	1,527	-	-

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

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# Invesco Global Endeavour Fund, Series F

## Investment overview

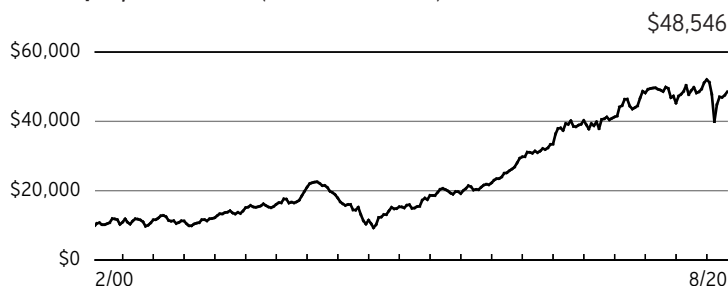
Invesco Global Endeavour Fund seeks to generate long-term capital growth by investing primarily in mid-capitalization equity securities from anywhere in the world.

20<sup>th</sup>  
Anniversary

## Portfolio managers

Erin Greenfield CFA, CA, CMA; Jeff Hyrich CFA

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



Sector allocation (%)		Geographic allocation (%)	
Financials	21.25	United States	57.66
Consumer discretionary	19.64	Other countries/regions	8.29
Industrials	16.89	United Kingdom	8.17
Information technology	13.59	Ireland	6.11
Health care	12.83	South Korea	5.18
Consumer staples	8.86	Australia	4.45
Communication services	6.18	United Arab Emirates	3.60
Short-term investments, cash and other net assets	0.76	Canada	3.16
		India	2.62
		Short-term investments, cash and other net assets	0.76

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Global Equity
<b>Risk classification</b>	Medium ■ ■ ■ □ □
<b>Total assets</b>	\$1,408.7 million
<b>Holdings</b>	39
<b>NAVPS<sup>1</sup></b>	\$44.41 (US\$34.05)
<b>MER<sup>1, 2</sup></b>	1.38%
<b>Start date<sup>1</sup></b>	February 2000
<b>Distribution frequency</b>	Annually
<b>Fund codes<sup>p</sup>:</b>	<b>NSC</b>
<b>Series F - C\$</b>	1597
<b>Series F - US\$</b>	1598

<sup>p</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. S&P Global Inc. United States - Financials	7.53
2. Ross Stores, Inc. United States - Consumer discretionary	7.33
3. Microsoft Corp. United States - Information technology	6.81
4. Anthem, Inc. United States - Health care	4.59
5. LG Household & Health Care Ltd. South Korea - Consumer staples	4.10
6. Kingspan Group PLC Ireland - Industrials	3.98
7. Gentex Corp. United States - Consumer discretionary	3.96
8. AutoZone, Inc. United States - Consumer discretionary	3.93
9. Facebook, Inc. United States - Communication services	3.88
10. Cigna Corp. United States - Health care	3.73
<b>Aggregate % of top holdings</b>	<b>49.84</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year <sup>3, 4</sup>	Life <sup>3, 5</sup>
Performance <sup>1, 3</sup> (%)	2.20	3.16	1.43	0.72	-1.36	3.34	4.71	12.08	7.82	7.27	7.99
Quartile ranking <sup>4, 6</sup>	3	4	4	4	4	4	4	1	1	N/A	-
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1, 3</sup> (%)	-6.75	14.93	-6.06	16.83	2.52	20.31	12.43	33.71	15.97	2.96	21.43
Calendar quartile ranking <sup>4, 6</sup>	4	4	3	1	3	1	2	1	1	1	1

<sup>1</sup> For Series F. <sup>2</sup> For the period ended December 31, 2019. <sup>3</sup> In September 2002, the Fund's investment objectives and strategies, and portfolio advisor were changed. The performance of this Fund for the period prior to this date would have been different had the current investment objectives and strategies, and portfolio advisor been in place during that period. <sup>4</sup> In September 2002, this Fund was recategorized as a global equity fund and, as such, the quartile rankings do not reflect periods prior to this date. <sup>5</sup> Life number reflects performance from start date. <sup>6</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.





# Invesco Global Endeavour Fund, Series F

## Legend

Low
■ □ □ □ □
Low to Medium
■ ■ □ □ □
Medium
■ ■ ■ □ □
Medium to High
■ ■ ■ ■ □
High
■ ■ ■ ■ ■

Fund codes (C\$ option)							Fund codes (US\$ option)					
Series	SC	Capped SC	DSC	LL	LL4	NSC	SC	Capped SC	DSC	LL	LL4	NSC
A	1593	-	1591	1595	1599	-	1594	-	1592	1596	1590	-
F	-	-	-	-	-	1597	-	-	-	-	-	1598
H	36103	-	36101	36105	36109	-	-	-	-	-	-	-
M <sup>1</sup>	-	21593	-	-	-	-	-	21493	-	-	-	-
P	2893	-	2891	2895	2899	-	2983	-	2981	2985	2989	-
Series	NSC	IAF25	IAF50	IAF75	IAF100	-	-	-	-	-	-	-
O	9000	9250	9500	9750	9100	-	-	-	-	-	-	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option

LL4 = Lower Load 4 option NSC = No sales charge IAF = Investment Advisory Fee

## Risk classification<sup>2</sup>

## Fund category<sup>3</sup>

■ ■ ■ □ □

Global Equity

<sup>1</sup> Designated Series D until December 8, 2013; redesignated Series M on December 9, 2013.

<sup>2</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.

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<sup>3</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year
Global Equity	2,070	2,119	2,100	2,079	2,049	1,873	1,527	1,039	512	206	N/A

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

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Published September 22, 2020

MFTGEFE\_F(09/20)

# Invesco Global Endeavour Class,<sup>\*</sup> Series F

■ Part of Invesco Corporate Class Inc.

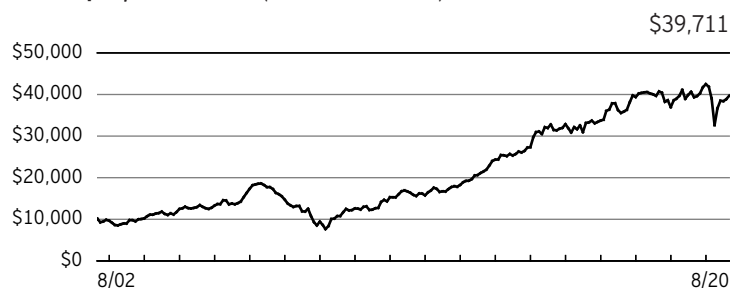
## Investment overview

Invesco Global Endeavour Class seeks to generate long-term capital growth by investing primarily in mid-capitalization equity securities from anywhere in the world.

## Portfolio managers

Erin Greenfield CFA, CA, CMA; Jeff Hyrich CFA

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



Sector allocation (%)		Geographic allocation (%)	
Financials	21.18	United States	57.51
Consumer discretionary	19.65	Other countries/regions	8.28
Industrials	16.87	United Kingdom	8.16
Information technology	13.58	Ireland	6.11
Health care	12.80	South Korea	5.18
Consumer staples	8.84	Australia	4.48
Communication services	6.16	United Arab Emirates	3.60
Short-term investments, cash and other net assets	0.92	Canada	3.15
		India	2.61
		Short-term investments, cash and other net assets	0.92

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Global Equity
<b>Risk classification</b>	Medium ■ ■ ■ □ □
<b>Total assets</b>	\$579.4 million
<b>Holdings</b>	39
<b>NAVPS<sup>1</sup></b>	\$38.94 (US\$29.85)
<b>MER<sup>1, 2</sup></b>	1.37%
<b>Start date<sup>1</sup></b>	August 2002
<b>Distribution frequency</b>	Annually
<b>Fund codes<sup>p</sup>:</b>	<b>NSC</b>
<b>Series F - C\$</b>	5507
<b>Series F - US\$</b>	5508

<sup>p</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. S&P Global Inc. United States - Financials	7.51
2. Ross Stores, Inc. United States - Consumer discretionary	7.31
3. Microsoft Corp. United States - Information technology	6.79
4. Anthem, Inc. United States - Health care	4.59
5. LG Household & Health Care Ltd. South Korea - Consumer staples	4.10
6. Kingspan Group PLC Ireland - Industrials	3.98
7. Gentex Corp. United States - Consumer discretionary	3.95
8. AutoZone, Inc. United States - Consumer discretionary	3.92
9. Facebook, Inc. United States - Communication services	3.87
10. Cigna Corp. United States - Health care	3.72
<b>Aggregate % of top holdings</b>	<b>49.74</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	Life <sup>3</sup>	
Performance <sup>1</sup> (%)	2.20	3.18	1.66	0.96	-1.25	3.41	4.76	12.04	7.74	7.96	
Quartile ranking <sup>4</sup>	3	4	4	4	4	4	4	1	1	-	
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	-6.52	14.95	-6.16	16.78	2.66	20.20	12.33	33.19	15.93	2.97	21.45
Calendar quartile ranking <sup>4</sup>	4	4	3	1	3	1	2	2	1	1	1

<sup>1</sup> For Series F. <sup>2</sup> For the period ended March 31, 2020. <sup>3</sup> Life number reflects performance from start date. <sup>4</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.







# Invesco Global Endeavour Class, Series F

## Legend

Low
Low to Medium
Medium
Medium to High
High

Series	Fund codes (C\$ option)					Fund codes (US\$ option)				
	SC	DSC	LL	LL4	NSC	SC	DSC	LL	LL4	NSC
A	5503	5501	5505	5509	-	5504	5502	5506	5500	-
F	-	-	-	-	5507	-	-	-	-	5508
FH	-	-	-	-	41707	-	-	-	-	-
H	37103	37101	37105	37109	-	-	-	-	-	-
P	35503	35501	35505	35509	-	5543	5541	5545	5549	-
PH	41763	41761	41765	41769	-	-	-	-	-	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

## Fund category<sup>2</sup>

Global Equity

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## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year
Global Equity	2,070	2,119	2,100	2,079	2,049	1,873	1,527	1,039	512	206

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

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Published September 22, 2020

MFTGECE\_F(09/20)

# Invesco Global Growth Class,<sup>\*</sup> Series F

■ Part of Invesco Corporate Class Inc.

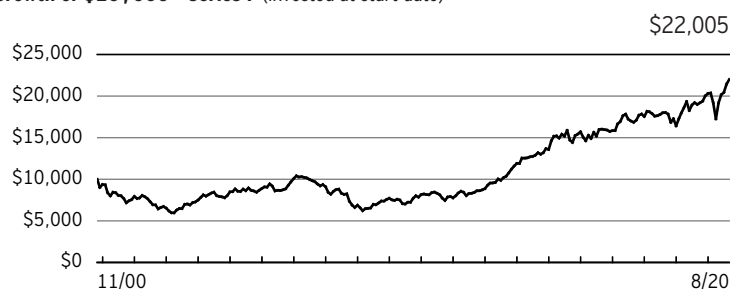
## Investment overview

Invesco Global Growth Class seeks to provide long-term capital growth by investing primarily in global equities.

## Portfolio managers

Ryan Amerman CFA, MBA; Matthew Dennis CFA, MSC; Mark Jason CFA; Mark McDonnell CFA

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



Sector allocation (%)		Geographic allocation (%)	
Information technology	26.03	United States	55.10
Consumer discretionary	17.83	Other countries/regions	13.61
Industrials	12.72	United Kingdom	7.36
Health care	12.28	China	6.09
Financials	11.79	Japan	4.80
Consumer staples	8.39	Germany	3.28
Communication services	6.59	Mexico	3.25
Short-term investments, cash and other net assets	2.05	Switzerland	2.30
Materials	1.35	Canada	2.16
Energy	0.85	Short-term investments, cash and other net assets	2.05
Real estate	0.12		

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Global Equity
<b>Risk classification</b>	Medium ■ ■ ■ □ □
<b>Total assets</b>	\$102.9 million
<b>Holdings</b>	96
<b>NAVPS<sup>1</sup></b>	\$21.79 (US\$16.71)
<b>MER<sup>1, 2</sup></b>	1.40%
<b>Start date<sup>1</sup></b>	November 2000
<b>Distribution frequency</b>	Annually
<b>Fund codes<sup>p</sup>:</b>	<b>NSC</b>
<b>Series F - C\$</b>	587
<b>Series F - US\$</b>	588

<sup>p</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Amazon.com, Inc. United States - Consumer discretionary	3.99
2. Apple Inc. United States - Information technology	2.92
3. Alphabet Inc., Class A United States - Communication services	2.43
4. PayPal Holdings, Inc. United States - Information technology	2.33
5. Alibaba Group Holding Ltd., ADR China - Consumer discretionary	2.11
6. Fidelity National Information Services, Inc. United States - Information technology	2.06
7. Microsoft Corp. United States - Information technology	1.84
8. Horizon Therapeutics PLC United States - Health care	1.83
9. Clinigen Group PLC United Kingdom - Health care	1.81
10. Booking Holdings Inc. United States - Consumer discretionary	1.59
<b>Aggregate % of top holdings</b>	<b>22.91</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year <sup>3</sup>	Life <sup>3, 4</sup>	
Performance <sup>1, 3</sup> (%)	2.66	9.18	14.67	15.82	10.50	9.30	8.37	11.75	6.40	4.06	
Quartile ranking <sup>3, 5</sup>	2	2	1	1	1	2	2	1	2	-	
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1, 3</sup> (%)	8.37	23.65	-6.42	10.78	0.85	15.65	14.13	34.02	14.28	-4.67	5.68
Calendar quartile ranking <sup>3, 5</sup>	1	1	3	3	3	2	1	1	2	2	3

<sup>1</sup> For Series F. <sup>2</sup> For the period ended March 31, 2020. <sup>3</sup> On October 15, 2007, the Fund's investment strategies were changed. The performance of this Fund for the period prior to this date would have been, and the quartile rankings may have been, different had the current investment strategies been in place during that period. <sup>4</sup> Life number reflects performance from start date. <sup>5</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.





# Invesco Global Growth Class, Series F

## Legend

Low	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Low to Medium	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Medium	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Medium to High	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
High	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

Series	Fund codes (C\$ option)					Fund codes (US\$ option)				
	SC	DSC	LL	LL4	NSC	SC	DSC	LL	LL4	NSC
A	593	591	585	599	-	594	592	586	580	-
F	-	-	-	-	587	-	-	-	-	588
P	5933	5931	5935	5939	-	-	-	-	-	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

☐ ☐ ☐ ☐

## Fund category<sup>2</sup>

Global Equity

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## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year
Global Equity	2,070	2,119	2,100	2,079	2,049	1,873	1,527	1,039	512	206

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# Invesco Global Small Companies Class,\* Series F

■ Part of Invesco Corporate Class Inc.

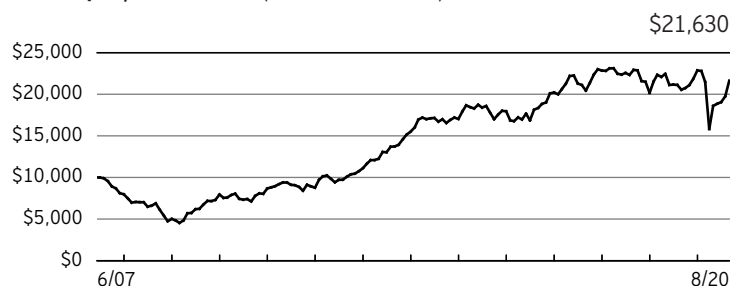
## Investment overview

Invesco Global Small Companies Class seeks to provide strong capital growth over the long term. The Fund invests primarily in equities of small-capitalization companies anywhere in the world.

## Portfolio managers

Virginia Au CFA, Rob Mikalachki CFA, Jason Whiting CFA

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



Sector allocation (%)		Geographic allocation (%)	
Information technology	33.13	United States	47.75
Industrials	19.21	United Kingdom	19.95
Consumer discretionary	17.07	Germany	11.24
Financials	13.20	Poland	5.42
Real estate	5.05	Canada	5.05
Health care	4.54	New Zealand	3.59
Communication services	3.91	Australia	3.11
Energy	2.62	Monaco	2.62
Short-term investments, cash and other net assets	1.27	Short-term investments, cash and other net assets	1.27

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Global Small/Mid Cap Equity
<b>Risk classification</b>	Medium ■ ■ ■ □ □
<b>Total assets</b>	\$197.9 million
<b>Holdings</b>	27
<b>NAVPS<sup>1</sup></b>	\$21.39 (US\$16.40)
<b>MER<sup>1, 2</sup></b>	1.38%
<b>Start date<sup>1</sup></b>	June 2007
<b>Distribution frequency</b>	Annually
<b>Fund codes<sup>p</sup>:</b>	<b>NSC</b>
<b>Series F - C\$</b>	25247
<b>Series F - US\$</b>	25337

<sup>p</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Encore Capital Group, Inc. United States - Financials	9.60
2. Adesso SE Germany - Information technology	7.64
3. G4S PLC United Kingdom - Industrials	6.76
4. Insight Enterprises, Inc. United States - Information technology	5.68
5. Floor & Decor Holdings, Inc. United States - Consumer discretionary	5.58
6. Inter Cars Spolka Akcyjna Poland - Consumer discretionary	5.42
7. Clipper Logistics PLC United Kingdom - Industrials	5.32
8. Colliers International Group Inc. Canada - Real estate	5.05
9. CommScope Holding Co., Inc. United States - Information technology	4.95
10. Inspired Energy PLC United Kingdom - Industrials	3.92
<b>Aggregate % of top holdings</b>	<b>59.92</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>3</sup>		
Performance <sup>1</sup> (%)	9.57	14.70	0.77	5.28	-2.87	1.90	4.00	11.75	6.01		
Quartile ranking <sup>4</sup>	1	1	3	3	3	3	3	1	-		
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	-5.41	13.37	-11.75	13.06	12.59	5.42	9.82	39.57	26.69	1.21	9.07
Calendar quartile ranking <sup>4</sup>	3	3	3	3	1	4	2	2	1	1	4

<sup>1</sup> For Series F. <sup>2</sup> For the period ended March 31, 2020. <sup>3</sup> Life number reflects performance from start date. <sup>4</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Small/Mid Cap Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.





# Invesco Global Small Companies Class, Series F

## Legend

Low
Low to Medium
Medium
Medium to High
High

Series	Fund codes (C\$ option)					Fund codes (US\$ option)				
	SC	DSC	LL	LL4	NSC	SC	DSC	LL	LL4	NSC
A	25213	25211	25215	25219	-	25333	25331	25335	25339	-
F	-	-	-	-	25247	-	-	-	-	25337
P	25223	25221	25225	25229	-	25433	25431	25435	25439	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ ■ ■ □ □

## Fund category<sup>2</sup>

Global Small/Mid Cap Equity

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## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year
Global Small/Mid Cap Equity	321	341	340	340	318	294	267	150	58

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

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Published September 22, 2020

MFTGSCE\_F(09/20)

# Invesco Emerging Markets Fund,† Series F

## Investment overview

Invesco Emerging Markets Fund seeks to achieve strong capital growth over the long term. The Fund invests primarily in equity securities of companies located or active in emerging markets.

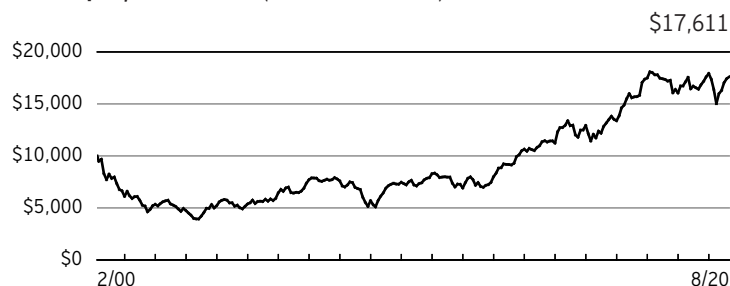
20<sup>th</sup>  
Anniversary

## Portfolio manager

Jeff Feng CFA, MBA

† On August 21, 2020, Invesco Indo-Pacific Fund was renamed Invesco Emerging Markets Fund.

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



Sector allocation (%)		Geographic allocation (%)	
Consumer discretionary	34.31	China	45.52
Communication services	15.70	Other countries/regions	12.53
Consumer staples	12.18	Russia	7.30
Financials	11.10	Taiwan	6.47
Information technology	9.23	South Korea	6.15
Short-term investments, cash and other net assets	6.04	Netherlands	6.11
Industrials	5.34	Short-term investments, cash and other net assets	6.04
Health care	3.45	Mexico	4.40
Energy	1.81	India	2.85
Real estate	0.84	Brazil	2.63

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Emerging Markets Equity
<b>Risk classification</b>	Medium ■ ■ ■ □ □
<b>Total assets</b>	\$41.5 million
<b>Holdings</b>	33
<b>NAVPS<sup>1</sup></b>	\$17.61 (US\$13.50)
<b>MER<sup>1, 2</sup></b>	1.43%
<b>Start date<sup>1</sup></b>	February 2000
<b>Distribution frequency</b>	Annually
<b>Fund codes<sup>p</sup>:</b>	<b>NSC</b>
<b>C\$</b>	1627
<b>US\$</b>	1628

<sup>p</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Virscend Education Co. Ltd. China - Consumer discretionary	8.73
2. Alibaba Group Holding Ltd., ADR China - Consumer discretionary	7.51
3. Prosus N.V. Netherlands - Consumer discretionary	6.11
4. Tencent Holdings Ltd. China - Communication services	5.36
5. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	5.33
6. Ping An Insurance (Group) Co. of China, Ltd. China - Financials	4.45
7. Gree Electric Appliances, Inc. of Zhuhai China - Consumer discretionary	4.41
8. Taiwan Semiconductor Manufacturing Co., Ltd. Taiwan - Information technology	4.07
9. Samsung Electronics Co., Ltd., Preferred shares South Korea - Information technology	3.86
10. Kweichow Moutai Co., Ltd., A shares China - Consumer staples	3.84
<b>Aggregate % of top holdings</b>	<b>53.67</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month <sup>3</sup>	6-month <sup>3</sup>	1-year <sup>3</sup>	2-year <sup>3</sup>	3-year <sup>3</sup>	5-year <sup>3</sup>	10-year <sup>3</sup>	15-year <sup>3</sup>	20-year <sup>3</sup>	Life <sup>3, 4</sup>
Performance <sup>1</sup> (%)	1.06	8.08	7.38	7.26	1.18	3.89	7.94	9.03	7.87	4.04	2.79
Quartile ranking <sup>5</sup>	-	-	-	-	-	-	-	-	-	-	-
	YTD	2019 <sup>3</sup>	2018 <sup>3</sup>	2017 <sup>3</sup>	2016 <sup>3</sup>	2015 <sup>3</sup>	2014 <sup>3</sup>	2013 <sup>3</sup>	2012 <sup>3</sup>	2011 <sup>3</sup>	2010 <sup>3</sup>
Calendar performance <sup>1</sup> (%)	-1.76	11.64	-8.27	30.77	3.57	15.02	5.57	33.09	15.58	-16.47	11.00
Calendar quartile ranking <sup>5</sup>	-	-	-	-	-	-	-	-	-	-	-

<sup>1</sup> For Series F. <sup>2</sup> For the period ended December 31, 2019. <sup>3</sup> On August 21, 2020, the Fund's investment objectives and strategies were changed. The performance of this Fund for the period prior to this date would have been different had the current investment objectives and strategies been in effect during that period. <sup>4</sup> Life number reflects performance from start date. <sup>5</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Emerging Markets Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.





# Invesco Emerging Markets Fund, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

Series	Fund codes (C\$ option)					Fund codes (US\$ option)				
	SC	DSC	LL	LL4	NSC	SC	DSC	LL	LL4	NSC
A	1623	1621	1625	1629	-	1624	1622	1626	1620	-
F	-	-	-	-	1627	-	-	-	-	1628

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ ■ ■ □ □

## Fund category<sup>2</sup>

Emerging Markets 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.

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year
Emerging Markets Equity	-	-	-	-	-	-	-	-	-	-	-

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

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Published September 22, 2020



# Invesco Emerging Markets Class,\* Series F

■ Part of Invesco Corporate Class Inc.

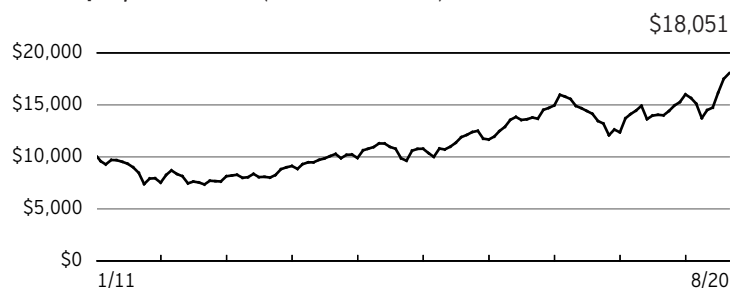
## Investment overview

Invesco Emerging Markets Class seeks to achieve capital growth over the long term by investing primarily in equity securities of companies located or active in emerging markets.

## Portfolio manager

Jeff Feng CFA, MBA

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



Sector allocation (%)		Geographic allocation (%)	
Consumer discretionary	33.99	China	45.04
Communication services	15.46	Other countries/regions	13.00
Consumer staples	11.91	Russia	7.11
Financials	10.90	Short-term investments, cash and other net assets	6.41
Information technology	9.16	Taiwan	6.41
Short-term investments, cash and other net assets	6.41	Netherlands	6.09
Industrials	5.24	South Korea	6.06
Health care	3.34	Mexico	4.32
Energy	2.77	India	2.79
Real estate	0.82	Indonesia	2.77

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Emerging Markets Equity
<b>Risk classification</b>	Medium ■ ■ ■ □ □
<b>Total assets</b>	\$398.7 million
<b>Holdings</b>	33
<b>NAVPS<sup>1</sup></b>	\$18.05
<b>MER<sup>1, 2</sup></b>	1.38%
<b>Start date<sup>1</sup></b>	January 2011
<b>Distribution frequency</b>	Annually
<b>Fund codes<sup>p</sup>:</b>	<b>NSC</b>
<b>Series F - C\$</b>	2147
<b>Series F - US\$</b>	2167

<sup>p</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Virscend Education Co. Ltd. China - Consumer discretionary	8.70
2. Alibaba Group Holding Ltd., ADR China - Consumer discretionary	7.45
3. Prosus N.V. Netherlands - Consumer discretionary	6.09
4. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	5.63
5. Tencent Holdings Ltd. China - Communication services	5.32
6. Ping An Insurance (Group) Co. of China, Ltd. China - Financials	4.39
7. Gree Electric Appliances, Inc. of Zhuhai China - Consumer discretionary	4.38
8. Taiwan Semiconductor Manufacturing Co., Ltd., ADR Taiwan - Information technology	4.07
9. Kweichow Moutai Co., Ltd., A shares China - Consumer staples	3.83
10. Samsung Electronics Co., Ltd., Preferred shares South Korea - Information technology	3.82
<b>Aggregate % of top holdings</b>	<b>53.68</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>3, 4</sup>		
Performance <sup>1, 3</sup> (%)	3.17	22.42	19.41	28.94	15.83	9.40	12.86	-	6.32		
Quartile ranking <sup>3, 5</sup>	1	1	1	1	1	1	1	-	-		
	YTD	2019	2018	2017	2016	2015	2014	2013 <sup>3</sup>	2012 <sup>3</sup>	2011 <sup>3</sup>	2010
Calendar performance <sup>1, 3</sup> (%)	12.75	29.46	-17.31	28.12	8.23	8.97	8.48	12.06	8.16	-24.74 <sup>6</sup>	-
Calendar quartile ranking <sup>3, 5</sup>	1	1	4	2	2	1	1	1	4	-	-

<sup>1</sup> For Series F. <sup>2</sup> For the period ended March 31, 2020. <sup>3</sup> On April 5, 2013, the Fund's investment strategies and portfolio advisor were changed. The performance of this Fund for the period prior to this date would have been, and the quartile rankings may have been, different had the current investment strategies and portfolio advisor been in place during that period. <sup>4</sup> Life number reflects performance from start date. <sup>5</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Emerging Markets Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period. <sup>6</sup> Partial-year figure is calculated from the Fund's start date through year-end.





# Invesco Emerging Markets Class, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

Series	Fund codes (C\$ option)					Fund codes (US\$ option)				
	SC	DSC	LL	LL4	NSC	SC	DSC	LL	LL4	NSC
A	2143	2141	2145	2149	-	-	-	-	-	-
F	-	-	-	-	2147	-	-	-	-	2167
P	2243	2241	2245	2249	-	-	-	-	-	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

Risk classification <sup>1</sup>	Fund category <sup>2</sup>
■ ■ ■ □ □	Emerging Markets 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.

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year
Emerging Markets Equity	293	300	298	298	286	257	229	148	-

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

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# Invesco European Growth Class,<sup>\*</sup> Series F

■ Part of Invesco Corporate Class Inc.

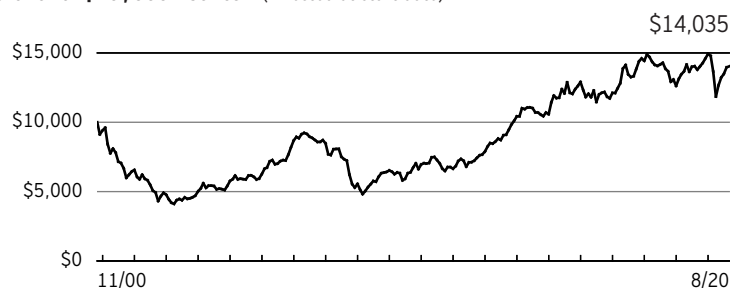
## Investment overview

Invesco European Growth Class seeks to generate long-term capital growth by investing mainly in equities of companies in mature European markets that show strong growth potential. The Fund may also invest up to 50% of its assets in securities of companies in less-developed European markets, the Middle East and Africa.

## Portfolio managers

Matthew Dennis CFA, MSC<sup>†</sup>; Borge Endresen CFA, MBA<sup>†</sup>; Jason Holzer CFA, MSC<sup>†</sup>; Richard Nield CFA<sup>†</sup>; Clas Olsson

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



Sector allocation (%)		Geographic allocation (%)	
Industrials	30.02	United Kingdom	21.54
Financials	19.46	Germany	14.14
Health care	11.95	Other countries/regions	13.77
Consumer staples	10.34	Switzerland	11.06
Short-term investments, cash and other net assets	7.54	France	9.82
Consumer discretionary	7.34	Netherlands	7.97
Information technology	3.92	Short-term investments, cash and other net assets	7.54
Communication services	3.13	Russia	5.06
Energy	2.68	Sweden	4.73
Real estate	2.08	Ireland	4.37
Materials	1.54		

## Fund information (as at August 31, 2020)

<b>Fund category</b>	European Equity
<b>Risk classification</b>	Medium ■ ■ ■ □ □
<b>Total assets</b>	\$67.7 million
<b>Holdings</b>	56
<b>NAVPS<sup>1</sup></b>	\$14.03 (US\$10.76)
<b>MER<sup>1, 2</sup></b>	1.41%
<b>Start date<sup>1</sup></b>	November 2000
<b>Distribution frequency</b>	Annually
<b>Fund codes<sup>p</sup>:</b>	<b>NSC</b>
<b>Series F - C\$</b>	647
<b>Series F - US\$</b>	648

<sup>p</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	6.14
2. DCC PLC United Kingdom · Industrials	5.27
3. Sberbank of Russia PJSC Russia · Financials	5.06
4. Ultra Electronics Holdings PLC United Kingdom · Industrials	3.37
5. Deutsche Börse AG Germany · Financials	3.31
6. MorphoSys AG Germany · Health care	3.18
7. Finecobank Banca Fineco S.p.A. Italy · Financials	2.91
8. Prosus N.V. Netherlands · Consumer discretionary	2.67
9. Schneider Electric SE France · Industrials	2.63
10. SAP SE Germany · Information technology	2.36
<b>Aggregate % of top holdings</b>	<b>36.90</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	Life <sup>3</sup>	
Performance <sup>1</sup> (%)	0.55	6.10	2.80	1.75	0.63	1.75	2.96	8.18	5.63	1.72	
Quartile ranking <sup>4</sup>	4	3	3	3	3	3	2	1	1	-	
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	-5.99	18.26	-12.54	19.12	-6.11	21.93	1.53	32.14	18.60	-4.32	6.53
Calendar quartile ranking <sup>4</sup>	3	2	4	1	2	2	2	1	3	1	1

<sup>1</sup> For Series F. <sup>2</sup> For the period ended March 31, 2020. <sup>3</sup> Life number reflects performance from start date. <sup>4</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's European Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.





# Invesco European Growth Class, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

Series	Fund codes (C\$ option)					Fund codes (US\$ option)				
	SC	DSC	LL	LL4	NSC	SC	DSC	LL	LL4	NSC
A	643	641	645	649	-	644	642	646	640	-
F	-	-	-	-	647	-	-	-	-	648
F6	-	-	-	-	33967	-	-	-	-	-
P	3563	3561	3565	3569	-	-	-	-	-	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ ■ ■ □ □

## Fund category<sup>2</sup>

European Equity

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year
European Equity	189	191	189	189	189	176	170	119	63	52

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

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# Invesco Europlus Fund, Series F

## Investment overview

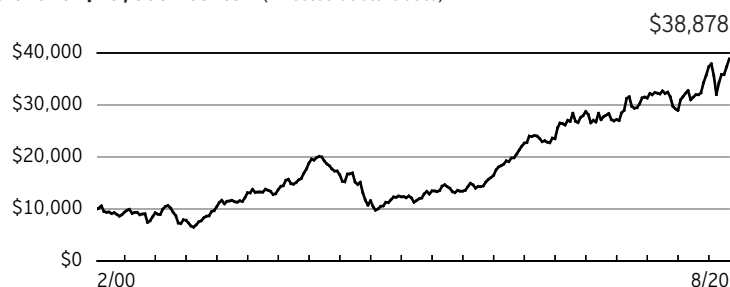
Invesco Europlus Fund seeks to produce strong capital growth over the long term. The Fund invests mainly in equities, focusing on companies located in Europe, including Eastern European countries and the Commonwealth of Independent States (countries of the former Soviet Union). The Fund may, from time to time, invest in companies located in other countries, generally in the Mediterranean region.



## Portfolio managers

Matt Peden CFA, MBA; Andrea Salsiri CFA

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



Sector allocation (%)		Geographic allocation (%)	
Industrials	38.91	Short-term investments, cash and other net assets	21.01
Short-term investments, cash and other net assets	21.01	United Kingdom	17.88
Health care	14.20	France	13.09
Communication services	11.86	Germany	11.86
Information technology	6.23	Poland	10.44
Consumer staples	5.33	Luxembourg	8.24
Real estate	2.08	Finland	6.20
Consumer discretionary	0.38	Denmark	5.95
		Belgium	5.33

## Fund information (as at August 31, 2020)

<b>Fund category</b>	European Equity
<b>Risk classification</b>	Medium ■ ■ ■ □ □
<b>Total assets</b>	\$417.1 million
<b>Holdings</b>	19
<b>NAVPS<sup>1</sup></b>	\$35.44 (US\$27.17)
<b>MER<sup>1, 2</sup></b>	1.39%
<b>Start date<sup>1</sup></b>	February 2000
<b>Distribution frequency</b>	Annually
<b>Fund codes<sup>p</sup>:</b>	<b>NSC</b>
<b>Series F - C\$</b>	1677
<b>Series F - US\$</b>	1678

<sup>p</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Cash and cash equivalents Cash, cash equivalents and money market funds	12.48
2. Benefit Systems Spolka Akcyjna Poland · Industrials	10.44
3. Scout24 AG Germany · Communication services	8.98
4. Eurofins Scientific SE Luxembourg · Health care	8.24
5. Howden Joinery Group PLC United Kingdom · Industrials	6.42
6. Edenred France · Information technology	6.23
7. Enento Group Finland · Industrials	6.20
8. U.S. Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	6.14
9. Clarkson PLC United Kingdom · Industrials	6.12
10. DSV Panalpina A/S Denmark · Industrials	5.95
<b>Aggregate % of top holdings</b>	<b>77.20</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year	Life <sup>3</sup>
Performance <sup>1</sup> (%)	4.06	8.38	8.95	21.53	9.44	9.65	7.65	12.37	7.25	7.43	6.83
Quartile ranking <sup>4</sup>	1	1	1	1	1	1	1	1	1	1	-
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	4.09	28.91	-7.57	15.28	-5.43	22.31	3.75	37.66	22.49	-0.30	9.18
Calendar quartile ranking <sup>4</sup>	1	1	2	3	2	2	1	2	1	1	1

<sup>1</sup> For Series F. <sup>2</sup> For the period ended December 31, 2019. <sup>3</sup> Life number reflects performance from start date. <sup>4</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's European Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.





# Invesco Europlus Fund, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

Series	Fund codes (C\$ option)					Fund codes (US\$ option)				
	SC	DSC	LL	LL4	NSC	SC	DSC	LL	LL4	NSC
A	1673	1671	1675	1679	-	1674	1672	1676	1670	-
F	-	-	-	-	1677	-	-	-	-	1678
P	4663	4661	4665	4669	-	4463	4461	4465	4469	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ ■ ■ □ □

## Fund category<sup>2</sup>

European 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.

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year
European Equity	189	191	189	189	189	176	170	119	63	52	17

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

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Series F is available only to eligible investors who have fee-based accounts with their dealer and whose dealer has signed an Invesco Series F dealer agreement with Invesco Canada. Sales charges and trailing commissions are not payable for Series F units/shares; however, investors may pay other fees to their dealer for investment advice and other services. The performance and star ratings of other series will differ due to fees and expenses.

Commissions, trailing commissions, management fees and expenses may be associated with mutual fund investments. The indicated rates of return are the historical annual compounded total returns, including changes in security value and reinvestment of all distributions, and do not take into account sales, redemptions, distribution or optional charges, or income taxes payable by any securityholder, which would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Please read the simplified prospectus before investing. Copies are available from your advisor or Invesco Canada Ltd.

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Published September 22, 2020

# Invesco FTSE RAFI Emerging Markets ETF Class,\* Series F

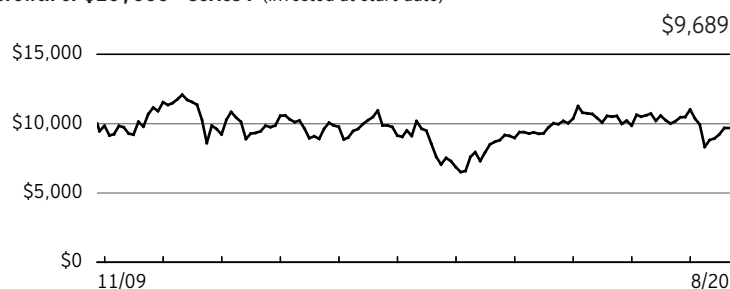
■ Part of Invesco Corporate Class Inc.

## Investment overview

Invesco FTSE RAFI Emerging Markets ETF Class seeks to provide a return similar to the return of one or more Invesco Funds of exchange-traded funds (ETFs) that invest primarily in issuers engaged in emerging markets.



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



Sector allocation of underlying ETF(s) (%)		Geographic allocation of underlying ETF(s) (%)	
Financials	27.12	China	38.01
Energy	13.88	Taiwan	15.21
Information technology	13.12	Russia	8.41
Communication services	9.16	Brazil	8.25
Materials	8.81	India	8.23
Consumer discretionary	7.50	Other countries/regions	6.78
Other sectors	5.54	Short-term investments, cash and other net assets <sup>1</sup>	4.87
Short-term investments, cash and other net assets <sup>1</sup>	4.87	South Africa	4.30
Consumer staples	3.83	Thailand	3.38
Real estate	3.11	Mexico	2.56
Industrials	3.06		

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Emerging Markets Equity
<b>Risk classification</b>	High ■ ■ ■ ■ ■
<b>Total assets</b>	\$11.2 million
<b>Underlying ETF holdings</b>	393
<b>NAVPS<sup>2</sup></b>	\$9.69
<b>MER<sup>2, 3, 4</sup></b>	0.66%
<b>Start date<sup>2</sup></b>	November 2009
<b>Distribution frequency</b>	Annually
<b>Fund codes<sup>3</sup>:</b>	<b>NSC</b>
<b>C\$</b>	52207

<sup>3</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings of underlying ETF(s) <sup>†</sup>	% of net assets
1. Taiwan Semiconductor Manufacturing Co., Ltd. Taiwan · Information technology	5.16
2. China Construction Bank Corp. China · Financials	3.60
3. Alibaba Group Holding Ltd., ADR China · Consumer discretionary	2.46
4. Industrial and Commercial Bank of China Ltd. China · Financials	2.30
5. PJSC Gazprom Russia · Energy	2.13
6. China Mobile Ltd. China · Communication services	2.00
7. Tencent Holdings Ltd. China · Communication services	1.66
8. iShares MSCI Saudi Arabia ETF Saudi Arabia · Equity exchange-traded funds	1.61
9. Reliance Industries Ltd. India · Energy	1.51
10. Publichnoye Aktsionernoye Obshchestvo Neftyanaya Kompaniya "Lukoil" Russia · Energy	1.51
<b>Aggregate % of top holdings</b>	<b>23.94</b>

<sup>†</sup> For more up-to-date information about this Fund's holdings, please see our advisor site at [invesco.ca](https://www.invesco.ca).

## Performance (for Series F) as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>5</sup>		
Performance <sup>2</sup> (%)	0.03	8.39	-2.50	-3.25	-3.97	-1.14	4.96	-0.10	-0.29		
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>2</sup> (%)	-12.06	11.68	-4.82	15.52	30.69	-24.90	-6.47	-7.56	14.59	-20.08	17.21

<sup>1</sup> Includes unsettled shareholder activity and the fair value of forward foreign-currency contracts, which at times can be negative. <sup>2</sup> For Series F. <sup>3</sup> For the period ended March 31, 2020. <sup>4</sup> Includes the proportional MER for the underlying ETF. <sup>5</sup> Life number reflects performance from start date.







# Invesco FTSE RAFI Emerging Markets ETF Class, Series F

Risk classification <sup>1</sup>	Fund category <sup>2</sup>
■ ■ ■ ■ ■ High	Emerging Markets Equity

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Fund codes			
Series	Option	SC	NSC
<b>A</b>	C\$	52203	-
<b>F</b>	C\$	-	52207

SC = Sales Charge option NSC = No sales charge

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# Invesco International Companies Fund, Series F

## Investment overview

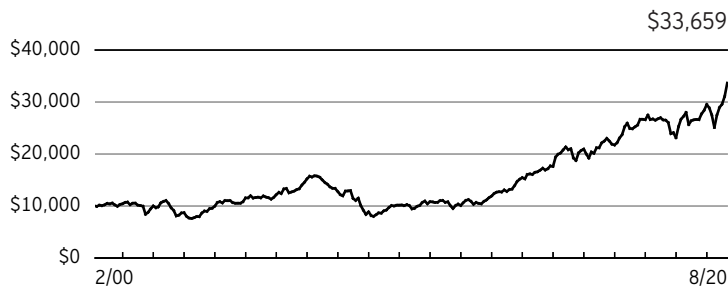
Invesco International Companies Fund seeks to provide long-term capital growth by investing primarily in equities of issuers located outside of Canada and the United States.



## Portfolio managers

Jeff Feng CFA, MBA; Matt Peden CFA, MBA

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



Sector allocation (%)		Geographic allocation (%)	
Consumer discretionary	35.27	Other countries/regions	23.55
Industrials	19.51	China	22.66
Communication services	14.85	Japan	12.61
Information technology	10.05	United Kingdom	8.11
Consumer staples	7.25	Australia	6.66
Short-term investments, cash and other net assets	5.99	Netherlands	6.54
Health care	4.12	Short-term investments, cash and other net assets	5.99
Financials	2.27	France	4.90
Real estate	0.69	Germany	4.86
		Luxembourg	4.12

## Fund information (as at August 31, 2020)

<b>Fund category</b>	International Equity
<b>Risk classification</b>	Medium ■ ■ ■ □ □
<b>Total assets</b>	\$570.0 million
<b>Holdings</b>	33
<b>NAVPS<sup>1</sup></b>	\$27.96 (US\$21.44)
<b>MER<sup>1, 2</sup></b>	1.34%
<b>Start date<sup>1</sup></b>	February 2000
<b>Distribution frequency</b>	Annually
<b>Fund codes<sup>p</sup>:</b>	<b>NSC</b>
<b>C\$</b>	1737
<b>US\$</b>	1738

<sup>p</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Alibaba Group Holding Ltd., ADR China - Consumer discretionary	7.03
2. Corporate Travel Management Ltd. Australia - Consumer discretionary	6.66
3. Prosus N.V. Netherlands - Consumer discretionary	6.54
4. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	5.75
5. Scout24 AG Germany - Communication services	4.86
6. Gree Electric Appliances, Inc. of Zhuhai China - Consumer discretionary	4.33
7. Eurofins Scientific SE Luxembourg - Health care	4.12
8. Amadeus IT Holding, S.A., Series A Spain - Information technology	3.91
9. Kweichow Moutai Co., Ltd., A shares China - Consumer staples	3.66
10. Focus media information Technology Co., Ltd. China - Communication services	3.55
<b>Aggregate % of top holdings</b>	<b>50.41</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year	Life <sup>3</sup>
Performance <sup>1</sup> (%)	8.33	16.21	22.29	26.28	12.68	10.07	11.83	12.77	7.29	5.97	6.08
Quartile ranking <sup>4</sup>	1	1	1	1	1	1	1	1	1	1	-
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	13.96	27.66	-13.05	22.40	3.75	18.96	13.95	29.74	17.84	-6.59	6.42
Calendar quartile ranking <sup>4</sup>	1	1	4	1	1	1	1	2	1	1	2

<sup>1</sup> For Series F. <sup>2</sup> For the period ended December 31, 2019. <sup>3</sup> Life number reflects performance from start date. <sup>4</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's International Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.





# Invesco International Companies Fund, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

Series	Fund codes (C\$ option)					Fund codes (US\$ option)				
	SC	DSC	LL	LL4	NSC	SC	DSC	LL	LL4	NSC
A	1733	1731	1735	1739	-	1734	1732	1736	1730	-
F	-	-	-	-	1737	-	-	-	-	1738

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ ■ ■ □ □

## Fund category<sup>2</sup>

International Equity

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## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	20-year
International Equity	695	708	701	698	668	606	542	355	200	74	30

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

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# Invesco International Companies Class,<sup>\*</sup> Series F

■ Part of Invesco Corporate Class Inc.

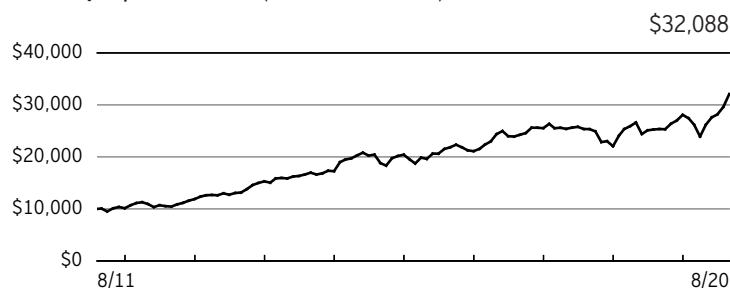
## Investment overview

Invesco International Companies Class seeks to provide long-term capital growth by investing primarily in equities of issuers located outside of Canada and the United States.

## Portfolio managers

Jeff Feng CFA, MBA; Matt Peden CFA, MBA

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



Sector allocation (%)		Geographic allocation (%)	
Consumer discretionary	35.21	Other countries/regions	23.50
Industrials	19.55	China	22.60
Communication services	14.88	Japan	12.68
Information technology	10.04	United Kingdom	8.13
Consumer staples	7.27	Australia	6.70
Short-term investments, cash and other net assets	5.96	Netherlands	6.50
Health care	4.12	Short-term investments, cash and other net assets	5.96
Financials	2.28	France	4.95
Real estate	0.69	Germany	4.86
		Luxembourg	4.12

## Fund information (as at August 31, 2020)

<b>Fund category</b>	International Equity
<b>Risk classification</b>	Medium ■ ■ ■ □ □
<b>Total assets</b>	\$779.0 million
<b>Holdings</b>	34
<b>NAVPS<sup>1</sup></b>	\$33.04
<b>MER<sup>1, 2</sup></b>	1.37%
<b>Start date<sup>1</sup></b>	August 2011
<b>Distribution frequency</b>	Annually
<b>Fund codes<sup>p</sup>:</b>	<b>NSC</b>
<b>Series F - C\$</b>	33527
<b>Series F - US\$</b>	33427

<sup>p</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Alibaba Group Holding Ltd., ADR China · Consumer discretionary	7.03
2. Corporate Travel Management Ltd. Australia · Consumer discretionary	6.70
3. Prosus N.V. Netherlands · Consumer discretionary	6.50
4. Canadian Dollar Cash Management Fund, Series I Cash, cash equivalents and money market funds	5.74
5. Scout24 AG Germany · Communication services	4.86
6. Gree Electric Appliances, Inc. of Zhuhai China · Consumer discretionary	4.30
7. Eurofins Scientific SE Luxembourg · Health care	4.12
8. Amadeus IT Holding, S.A., Series A Spain · Information technology	3.91
9. Kweichow Moutai Co., Ltd., A shares China · Consumer staples	3.66
10. Focus media information Technology Co., Ltd. China · Communication services	3.53
<b>Aggregate % of top holdings</b>	<b>50.35</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>3</sup>		
Performance <sup>1</sup> (%)	8.38	16.30	22.58	26.56	12.55	9.78	11.28	-	13.73		
Quartile ranking <sup>4</sup>	1	1	1	1	1	1	1	-	-		
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	14.26	27.35	-13.61	20.98	3.29	18.46	12.82	28.52	17.38	1.33 <sup>5</sup>	-
Calendar quartile ranking <sup>4</sup>	1	1	4	1	1	2	1	2	2	-	-

<sup>1</sup> For Series F. <sup>2</sup> For the period ended March 31, 2020. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher. <sup>3</sup> Life number reflects performance from start date. <sup>4</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's International Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period. <sup>5</sup> Partial-year figure is calculated from the Fund's start date through year-end.





# Invesco International Companies Class, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

Series	Fund codes (C\$ option)					Fund codes (US\$ option)				
	SC	DSC	LL	LL4	NSC	SC	DSC	LL	LL4	NSC
A	33523	33521	33525	33529	-	-	-	-	-	-
F	-	-	-	-	33527	-	-	-	-	33427
P	33513	33511	33515	33519	-	-	-	-	-	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
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## Risk classification<sup>1</sup>

■ ■ ■ □ □

## Fund category<sup>2</sup>

International Equity

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# Invesco International Growth Fund, Series F

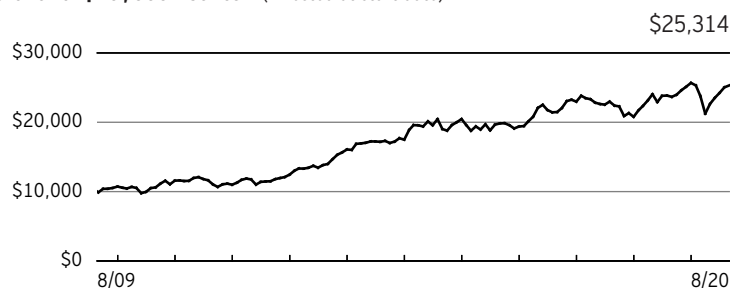
## Investment overview

Invesco International Growth Fund seeks to provide long-term capital growth by investing primarily in mid- and large-capitalization stocks of companies located outside of Canada and the United States. The Fund will generally not invest more than 10% of its total assets in Canadian and U.S. companies.

## Portfolio managers

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

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



Sector allocation (%)		Geographic allocation (%)	
Industrials	23.06	Other countries/regions	31.43
Financials	18.79	United Kingdom	13.08
Consumer staples	13.69	Japan	11.56
Consumer discretionary	13.68	China	9.80
Information technology	10.72	Germany	9.53
Health care	9.70	Switzerland	6.43
Communication services	4.12	France	5.65
Short-term investments, cash and other net assets	2.89	United States	5.10
Real estate	2.34	Netherlands	4.53
Materials	1.01	Short-term investments, cash and other net assets	2.89

## Fund information (as at August 31, 2020)

<b>Fund category</b>	International Equity
<b>Risk classification</b>	Medium ■ ■ ■ □ □
<b>Total assets</b>	\$354.1 million
<b>Holdings</b>	76
<b>NAVPS<sup>1</sup></b>	\$10.58
<b>MER<sup>1, 2</sup></b>	1.39%
<b>Start date<sup>1</sup></b>	August 2009
<b>Distribution frequency</b>	Annually
<b>Fund codes<sup>p</sup>:</b>	<b>NSC</b>
<b>C\$</b>	29047

<sup>p</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. DCC PLC United Kingdom · Industrials	3.89
2. Sberbank of Russia PJSC Russia · Financials	3.32
3. Alibaba Group Holding Ltd., ADR China · Consumer discretionary	3.05
4. Deutsche Börse AG Germany · Financials	2.69
5. Taiwan Semiconductor Manufacturing Co., Ltd. Taiwan · Information technology	2.53
6. Ultra Electronics Holdings PLC United Kingdom · Industrials	2.45
7. Broadcom Inc. United States · Information technology	2.45
8. MorphoSys AG Germany · Health care	2.42
9. Schneider Electric SE France · Industrials	2.17
10. Finecobank Banca Fineco S.p.A. Italy · Financials	2.14
<b>Aggregate % of top holdings</b>	<b>27.11</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>3</sup>		
Performance <sup>1</sup> (%)	1.14	7.65	6.50	6.96	6.29	5.63	5.88	9.08	8.79		
Quartile ranking <sup>4</sup>	4	2	2	2	1	2	2	1	-		
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	-1.40	23.49	-9.53	18.54	-5.24	16.91	8.84	29.12	13.27	-5.06	7.92
Calendar quartile ranking <sup>4</sup>	2	1	3	2	4	3	1	1	-	-	-

<sup>1</sup> For Series F. <sup>2</sup> For the period ended March 31, 2020. <sup>3</sup> Life number reflects performance from start date. <sup>4</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's International Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.





# Invesco International Growth Fund, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

## Fund codes

Series	Option	SC	DSC	LL	LL4	NSC
A	C\$	29043	29041	29045	29049	-
F	C\$	-	-	-	-	29047

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ ■ ■ □ □
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## Fund category<sup>2</sup>

International 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.

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year
International Equity	695	708	701	698	668	606	542	355	200

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

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MFIIIGFE\_F(09/20)



# Invesco International Growth Class,\* Series F

■ Part of Invesco Corporate Class Inc.

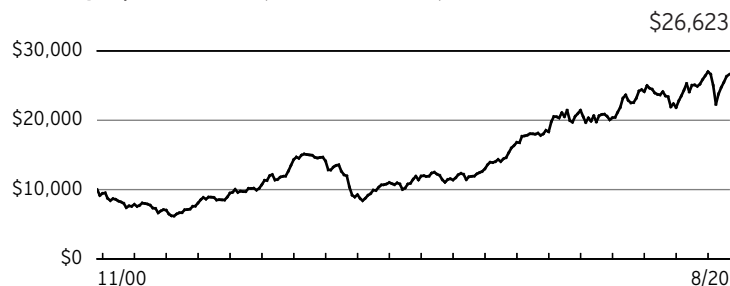
## Investment overview

Invesco International Growth Class seeks to provide long-term capital growth by investing primarily in mid- and large-capitalization stocks of companies located outside of Canada and the United States. The Fund will generally not invest more than 10% of its total assets in Canadian and U.S. companies.

## Portfolio managers

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

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



Sector allocation (%)		Geographic allocation (%)	
Industrials	23.18	Other countries/regions	31.52
Financials	18.85	United Kingdom	13.17
Consumer discretionary	13.71	Japan	11.57
Consumer staples	13.71	China	9.81
Information technology	10.73	Germany	9.57
Health care	9.73	Switzerland	6.45
Communication services	4.12	France	5.65
Short-term investments, cash and other net assets	2.61	United States	5.10
Real estate	2.35	Netherlands	4.55
Materials	1.01	Short-term investments, cash and other net assets	2.61

## Fund information (as at August 31, 2020)

<b>Fund category</b>	International Equity
<b>Risk classification</b>	Medium ■ ■ ■ □ □
<b>Total assets</b>	\$437.0 million
<b>Holdings</b>	76
<b>NAVPS<sup>1</sup></b>	\$26.62 (US\$20.41)
<b>MER<sup>1, 2</sup></b>	1.39%
<b>Start date<sup>1</sup></b>	November 2000
<b>Distribution frequency</b>	Annually
<b>Fund codes<sup>p</sup>:</b>	<b>NSC</b>
<b>Series F - C\$</b>	637
<b>Series F - US\$</b>	638

<sup>p</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. DCC PLC United Kingdom · Industrials	3.91
2. Sberbank of Russia PJSC Russia · Financials	3.33
3. Alibaba Group Holding Ltd., ADR China · Consumer discretionary	3.06
4. Deutsche Börse AG Germany · Financials	2.71
5. Taiwan Semiconductor Manufacturing Co., Ltd. Taiwan · Information technology	2.54
6. Ultra Electronics Holdings PLC United Kingdom · Industrials	2.47
7. Broadcom Inc. United States · Information technology	2.45
8. MorphoSys AG Germany · Health care	2.43
9. Schneider Electric SE France · Industrials	2.17
10. Finecobank Banca Fineco S.p.A. Italy · Financials	2.13
<b>Aggregate % of top holdings</b>	<b>27.20</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year	Life <sup>3</sup>	
Performance <sup>1</sup> (%)	1.14	7.64	6.44	6.92	6.40	5.66	5.93	9.32	6.63	5.06	
Quartile ranking <sup>4</sup>	4	2	2	2	1	2	2	1	1	-	
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	-1.44	23.65	-9.48	18.51	-5.02	16.91	9.08	29.28	14.15	-4.68	8.48
Calendar quartile ranking <sup>4</sup>	2	1	3	2	4	2	1	2	3	1	1

<sup>1</sup> For Series F. <sup>2</sup> For the period ended March 31, 2020. <sup>3</sup> Life number reflects performance from start date. <sup>4</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's International Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.





# Invesco International Growth Class, Series F

## Legend

Low
■ □ □ □ □
Low to Medium
■ ■ □ □ □
Medium
■ ■ ■ □ □
Medium to High
■ ■ ■ ■ □
High
■ ■ ■ ■ ■

Series	Fund codes (C\$ option)					Fund codes (US\$ option)				
	SC	DSC	LL	LL4	NSC	SC	DSC	LL	LL4	NSC
A	633	631	635	639	-	634	632	636	630	-
F	-	-	-	-	637	-	-	-	-	638
FH	-	-	-	-	42707	-	-	-	-	-
H	34303	34301	34305	34309	-	-	-	-	-	-
P	30633	30631	30635	30639	-	2633	2631	2635	2639	-
PH	42763	42761	42765	42769	-	-	-	-	-	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

Risk classification <sup>1</sup>	Fund category <sup>2</sup>
■ ■ ■ □ □	International Equity

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year
International Equity	695	708	701	698	668	606	542	355	200	74

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

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# Invesco Global Real Estate Fund, Series F

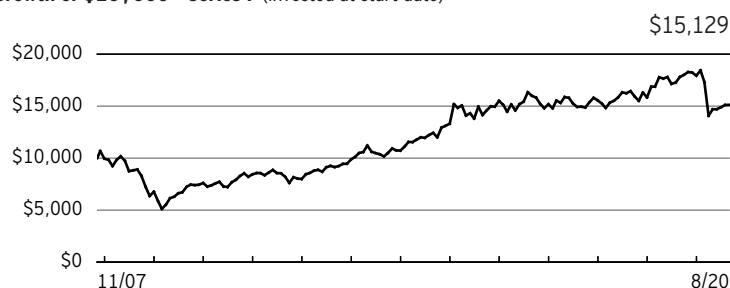
## Investment overview

Invesco Global Real Estate Fund seeks to generate a total return through capital growth and income by investing primarily in publicly listed real estate securities from around the world.

## Portfolio managers

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

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



Sector allocation (%)		Geographic allocation (%)	
Residential	21.86	United States	52.86
Diversified	21.78	Japan	11.40
Industrial	13.29	Germany	7.61
Retail	10.36	Hong Kong	6.30
Office	9.26	Other countries/regions	5.94
Health care	7.90	United Kingdom	4.34
Data centers	4.45	Australia	4.13
Specialty	3.74	Singapore	3.18
Other sectors	3.54	Canada	2.87
Lodging/resorts	2.45	Short-term investments, cash and other net assets	1.37
Short-term investments, cash and other net assets	1.37		

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Real Estate Equity
<b>Risk classification</b>	Medium ■ ■ ■ □ □
<b>Total assets</b>	\$121.7 million
<b>Holdings</b>	91
<b>NAVPS<sup>1</sup></b>	\$10.72
<b>MER<sup>1, 2</sup></b>	1.40%
<b>Start date<sup>1</sup></b>	November 2007
<b>Distribution frequency</b>	Monthly for T-FLEX series; annually for all other series
<b>Fund codes<sup>b</sup>:</b>	<b>NSC</b>
<b>C\$</b>	28147

<sup>b</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Vonovia SE Germany - Residential	6.02
2. Healthpeak Properties, Inc. United States - Health care	4.68
3. Equity Residential United States - Residential	3.76
4. Invitation Homes Inc. United States - Residential	3.71
5. Duke Realty Corp. United States - Industrial	3.11
6. VICI Properties Inc. United States - Specialty	2.26
7. UDR, Inc. United States - Residential	2.26
8. Sun Hung Kai Properties Ltd. Hong Kong - Diversified	2.17
9. CyrusOne Inc. United States - Data centers	2.13
10. VEREIT, Inc. United States - Diversified	2.02
<b>Aggregate % of top holdings</b>	<b>32.12</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>3</sup>		
Performance <sup>1</sup> (%)	0.09	2.85	-12.59	-15.04	-4.08	0.40	1.34	6.68	3.28		
Quartile ranking <sup>4</sup>	1	3	3	4	4	4	4	4	-		
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	-15.65	13.19	1.88	2.43	-2.12	16.52	24.04	8.59	23.57	-5.26	10.97
Calendar quartile ranking <sup>4</sup>	4	4	2	3	3	2	1	1	2	2	3

<sup>1</sup> For Series F. <sup>2</sup> For the period ended March 31, 2020. <sup>3</sup> Life number reflects performance from start date. <sup>4</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Real Estate Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.





# Invesco Global Real Estate Fund, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

## Fund codes

Series	Option	SC	DSC	LL	LL4	NSC
A	C\$	28113	28111	28115	28119	-
F	C\$	-	-	-	-	28147

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ ■ ■ □ □
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## Fund category<sup>2</sup>

Real Estate 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.

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year
Real Estate Equity	143	149	148	145	141	125	118	83	47

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

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# Invesco Conservative Portfolio, Series F

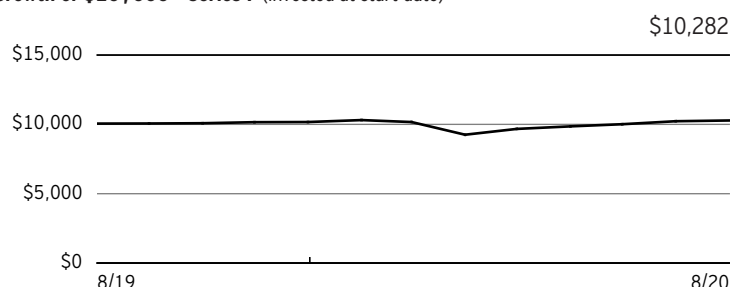
## Investment overview

Invesco Conservative Portfolio seeks to generate income with the potential for modest capital appreciation over the long term. The Portfolio invests primarily in a diversified mix of actively managed mutual funds and/or exchange-traded funds. These mutual funds and ETFs invest primarily in fixed income and/or other debt securities. For additional diversification and growth potential, the Portfolio also invests, to a lesser degree, in mutual funds and ETFs that invest primarily in equity securities. The Portfolio uses strategic asset allocation to allocate assets among mutual funds and/or ETFs.

## Portfolio managers

Jeff Bennett CFA, MBA; Jacob Borbidge CFA, CAIA; Duy Nguyen CFA, CAIA

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



Asset class allocation (%)		Geographic allocation (%)	
Fixed-income mutual funds	40.25	Canada	52.70
Fixed-income exchange-traded funds	39.60	Global	30.10
Equity exchange-traded funds	10.13	United States	16.90
Equity mutual funds	9.72	Short-term investments, cash and other net assets	0.30
Short-term investments, cash and other net assets	0.30		

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Global Fixed Income Balanced
<b>Risk classification</b>	Low ■ □ □ □ □
<b>Total assets</b>	\$4.0 million
<b>Holdings</b>	18
<b>NAVPS<sup>1</sup></b>	\$10.02
<b>MER<sup>1, 2</sup></b>	0.93%
<b>Start date<sup>1</sup></b>	August 2019
<b>Distribution frequency</b>	Income paid quarterly; capital gains annually
<b>Fund codes<sup>p</sup>:</b>	<b>NSC</b>
<b>Series F - C\$</b>	<b>7117</b>

<sup>p</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF, CAD Units Canada · Fixed-income exchange-traded funds	23.04
2. Invesco Canadian Core Plus Bond Fund, Series I Canada · Fixed-income mutual funds	20.07
3. Invesco Floating Rate Income Fund, Series I Global · Fixed-income mutual funds	10.17
4. Invesco Fundamental High Yield Corporate Bond Index ETF, CAD Hedged Units United States · Fixed-income exchange-traded funds	10.15
5. Invesco Global Bond Fund, Series I Global · Fixed-income mutual funds	10.01
6. Invesco 1-5 Year Laddered All Government Bond Index ETF, CAD Units Canada · Fixed-income exchange-traded funds	6.41
7. Invesco Global Real Estate Fund, Series I Global · Equity mutual funds	4.94
8. Invesco U.S. Companies Fund, Series I United States · Equity mutual funds	2.76
9. Invesco FTSE RAFI Canadian Index ETF, CAD Units Canada · Equity exchange-traded funds	2.22
10. Invesco International Companies Fund, Series I Global · Equity mutual funds	2.02
<b>Aggregate % of top holdings</b>	<b>91.79</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>3</sup>		
Performance <sup>1</sup> (%)	0.53	4.32	1.12	2.25	-	-	-	-	2.68		
Quartile ranking <sup>4</sup>	2	2	4	4	-	-	-	-	-		
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	1.11	1.69 <sup>5</sup>	-	-	-	-	-	-	-	-	-
Calendar quartile ranking <sup>4</sup>	4	-	-	-	-	-	-	-	-	-	-

<sup>1</sup> For Series F. <sup>2</sup> For the period ended December 31, 2019. <sup>3</sup> Life number reflects performance from start date. <sup>4</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Fixed Income category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period. <sup>5</sup> Partial-year figure is calculated from the Fund's start date through year-end.





# Invesco Conservative Portfolio, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

## Fund codes

Series	Option	SC	DSC	LL	LL4	NSC
<b>A</b>	C\$	7123	7121	7125	7129	-
<b>P</b>	C\$	7223	7221	7225	7229	-
<b>F</b>	C\$	-	-	-	-	7117

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ □ □ □ □
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## Fund category<sup>2</sup>

Global Fixed Income Balanced

<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.

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year
Global Fixed Income Balanced	785	796	794	788	778	-	-	-	-

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

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Series F is available only to eligible investors who have fee-based accounts with their dealer and whose dealer has signed an Invesco Series F dealer agreement with Invesco Canada. Sales charges and trailing commissions are not payable for Series F units/shares; however, investors may pay other fees to their dealer for investment advice and other services. The performance and star ratings of other series will differ due to fees and expenses.

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Published September 22, 2020

# Invesco Moderate Portfolio, Series F

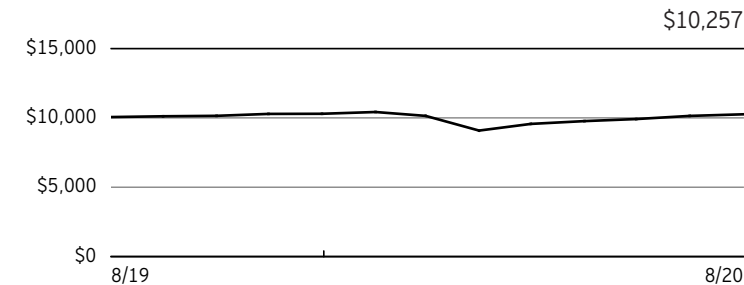
## Investment overview

Invesco Moderate Portfolio seeks to generate income with the potential for capital appreciation over the long term. The Portfolio invests primarily in a diversified mix of actively managed mutual funds and/or exchange-traded funds. These mutual funds and ETFs invest primarily in fixed-income and/or other debt securities or in equity securities. The Portfolio has a bias towards investing in fixed income mutual funds and/or ETFs and uses strategic asset allocation to allocate assets among mutual funds and/or ETFs.

## Portfolio managers

Jeff Bennett CFA, MBA; Jacob Borbidge CFA, CAIA; Duy Nguyen CFA, CAIA

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



Asset class allocation (%)		Geographic allocation (%)	
Fixed-income mutual funds	31.95	Canada	44.53
Fixed-income exchange-traded funds	27.93	Global	31.48
Equity exchange-traded funds	23.62	United States	23.67
Equity mutual funds	16.18	Short-term investments, cash and other net assets	0.32
Short-term investments, cash and other net assets	0.32		

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Global Neutral Balanced
<b>Risk classification</b>	Low ■ □ □ □ □
<b>Total assets</b>	\$0.7 million
<b>Holdings</b>	20
<b>NAVPS<sup>1</sup></b>	\$9.92
<b>MER<sup>1, 2</sup></b>	0.97%
<b>Start date<sup>1</sup></b>	August 2019
<b>Distribution frequency</b>	Income paid quarterly; capital gains annually
<b>Fund codes<sup>p</sup>:</b>	<b>NSC</b>
<b>Series F - C\$</b>	7227

<sup>p</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Invesco Canadian Core Plus Bond Fund, Series I Canada · Fixed-income mutual funds	16.47
2. Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF, CAD Units Canada · Fixed-income exchange-traded funds	12.97
3. Invesco Floating Rate Income Fund, Series I Global · Fixed-income mutual funds	7.76
4. Invesco Fundamental High Yield Corporate Bond Index ETF, CAD Hedged Units United States · Fixed-income exchange-traded funds	7.75
5. Invesco Global Bond Fund, Series I Global · Fixed-income mutual funds	7.72
6. Invesco U.S. Companies Fund, Series I United States · Equity mutual funds	7.04
7. Invesco 1-5 Year Laddered All Government Bond Index ETF, CAD Units Canada · Fixed-income exchange-traded funds	5.97
8. Invesco FTSE RAFI Canadian Index ETF, CAD Units Canada · Equity exchange-traded funds	5.43
9. Invesco International Companies Fund, Series I Global · Equity mutual funds	4.67
10. Invesco Global Real Estate Fund, Series I Global · Equity mutual funds	4.47
<b>Aggregate % of top holdings</b>	<b>80.25</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>3</sup>		
Performance <sup>1</sup> (%)	1.14	5.03	1.12	1.96	-	-	-	-	2.45		
Quartile ranking <sup>4</sup>	2	2	4	4	-	-	-	-	-		
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	-0.37	2.96 <sup>5</sup>	-	-	-	-	-	-	-	-	-
Calendar quartile ranking <sup>4</sup>	4	-	-	-	-	-	-	-	-	-	-

<sup>1</sup> For Series F. <sup>2</sup> For the period ended December 31, 2019. <sup>3</sup> Life number reflects performance from start date. <sup>4</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Neutral Balanced category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). <sup>5</sup> Partial-year figure is calculated from the Fund's start date through year-end.







# Invesco Moderate Portfolio, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

## Fund codes

Series	Option	SC	DSC	LL	LL4	NSC
<b>A</b>	C\$	7233	7231	7235	7239	-
<b>P</b>	C\$	7333	7331	7335	7339	-
<b>F</b>	C\$	-	-	-	-	7227

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ □ □ □ □
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## Fund category<sup>2</sup>

Global Neutral Balanced

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year
Global Neutral Balanced	1,630	1,667	1,647	1,641	1,621	-	-	-	-

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

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# Invesco Balanced Portfolio, Series F

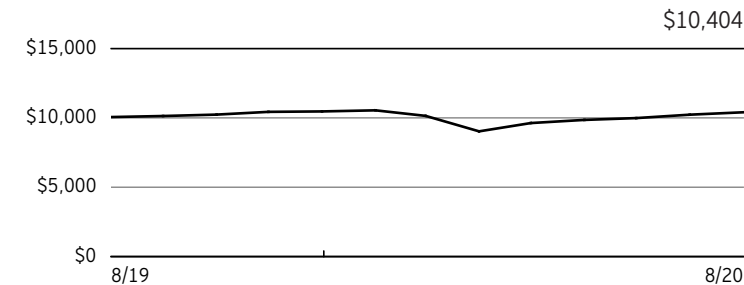
## Investment overview

Invesco Balanced Portfolio seeks to generate capital appreciation over the long term and income. The Portfolio invests primarily in a diversified mix of actively managed mutual funds and/or exchange traded funds. These mutual funds and ETFs invest primarily in equity securities or in fixed-income and/or other debt securities. The Portfolio has a bias towards investing in equity mutual funds and/or ETFs and uses strategic asset allocation to allocate assets among mutual funds and/or ETFs.

## Portfolio managers

Jeff Bennett CFA, MBA; Jacob Borbidge CFA, CAIA; Duy Nguyen CFA, CAIA

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



Asset class allocation (%)		Geographic allocation (%)	
Equity exchange-traded funds	35.63	Canada	37.30
Equity mutual funds/pools	23.92	Global	32.16
Fixed-income mutual funds	20.80	United States	30.13
Fixed-income exchange-traded funds	19.24	Short-term investments, cash and other net assets	0.41
Short-term investments, cash and other net assets	0.41		

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Global Neutral Balanced
<b>Risk classification</b>	Low to Medium ■ ■ □ □ □
<b>Total assets</b>	\$5.4 million
<b>Holdings</b>	25
<b>NAVPS<sup>1</sup></b>	\$9.47
<b>MER<sup>1, 2</sup></b>	1.01%
<b>Start date<sup>1</sup></b>	August 2019
<b>Distribution frequency</b>	Income paid quarterly; capital gains annually
<b>Fund codes<sup>p</sup>:</b>	<b>NSC</b>
<b>Series F - C\$</b>	7557

<sup>p</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Invesco Canadian Core Plus Bond Fund, Series I Canada · Fixed-income mutual funds	10.53
2. Invesco U.S. Companies Fund, Series I United States · Equity mutual funds/pools	9.99
3. Invesco 1-5 Year Laddered All Government Bond Index ETF, CAD Units Canada · Fixed-income exchange-traded funds	9.01
4. Invesco FTSE RAFI Canadian Index ETF, CAD Units Canada · Equity exchange-traded funds	8.09
5. Invesco International Companies Fund, Series I Global · Equity mutual funds/pools	7.47
6. Invesco Global Bond Fund, Series I Global · Fixed-income mutual funds	7.01
7. Invesco RAFI Strategic Developed ex-US ETF Global · Equity exchange-traded funds	3.99
8. Invesco Global Real Estate Fund, Series I Global · Equity mutual funds/pools	3.98
9. Invesco S&P International Developed Low Volatility Index ETF, CAD Units Global · Equity exchange-traded funds	3.97
10. Invesco LadderRite U.S. 0-5 Year Corporate Bond Index ETF, CAD Units United States · Fixed-income exchange-traded funds	3.73
<b>Aggregate % of top holdings</b>	<b>67.77</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>3</sup>		
Performance <sup>1</sup> (%)	1.70	5.59	2.56	3.42	-	-	-	-	3.85		
Quartile ranking <sup>4</sup>	1	2	3	3	-	-	-	-	-		
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	-0.59	4.66 <sup>5</sup>	-	-	-	-	-	-	-	-	-
Calendar quartile ranking <sup>4</sup>	4	-	-	-	-	-	-	-	-	-	-

<sup>1</sup> For Series F. <sup>2</sup> For the period ended December 31, 2019. <sup>3</sup> Life number reflects performance from start date. <sup>4</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Neutral Balanced category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). <sup>5</sup> Partial-year figure is calculated from the Fund's start date through year-end.





# Invesco Balanced Portfolio, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

## Fund codes

Series	Option	SC	DSC	LL	LL4	NSC
<b>A</b>	C\$	7453	7451	7455	7459	-
<b>P</b>	C\$	7553	7551	7555	7559	-
<b>F</b>	C\$	-	-	-	-	7557

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ ■ □ □ □
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## Fund category<sup>2</sup>

Global Neutral Balanced

<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.

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## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year
Global Neutral Balanced	1,630	1,667	1,647	1,641	1,621	-	-	-	-

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

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# Invesco Growth Portfolio, Series F

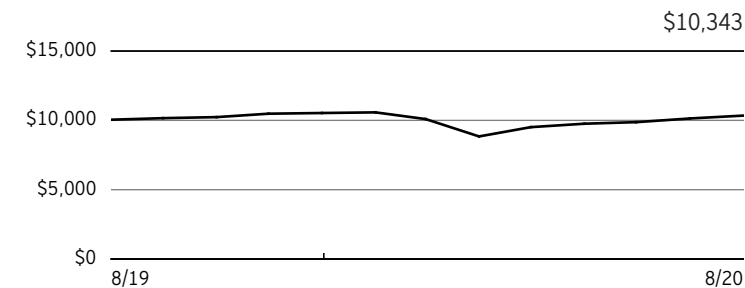
## Investment overview

Invesco Growth Portfolio seeks to generate capital appreciation over the long term and modest income. The Portfolio invests primarily in a diversified mix of actively managed mutual funds and/or exchange traded funds. These mutual funds and ETFs invest primarily in equity securities. For additional stability and diversification, the Portfolio also invests, to a lesser degree, in mutual funds and/or ETFs that invest primarily in fixed-income and/or other debt securities. The Portfolio uses strategic asset allocation to allocate assets among mutual funds and/or ETFs.

## Portfolio managers

Jeff Bennett CFA, MBA; Jacob Borbidge CFA, CAIA; Duy Nguyen CFA, CAIA

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



Asset class allocation (%)		Geographic allocation (%)	
Equity exchange-traded funds	46.55	United States	37.77
Equity mutual funds/pools	27.88	Global	31.21
Fixed-income exchange-traded funds	14.65	Canada	30.35
Fixed-income mutual funds	10.25	Short-term investments, cash and other net assets	0.67
Short-term investments, cash and other net assets	0.67		

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Global Equity Balanced
<b>Risk classification</b>	Low to Medium ■ ■ □ □ □
<b>Total assets</b>	\$1.3 million
<b>Holdings</b>	22
<b>NAVPS<sup>1</sup></b>	\$10.08
<b>MER<sup>1, 2</sup></b>	1.03%
<b>Start date<sup>1</sup></b>	August 2019
<b>Distribution frequency</b>	Annually
<b>Fund codes<sup>p</sup>:</b>	<b>NSC</b>
<b>Series F - C\$</b>	<b>7667</b>

<sup>p</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Invesco U.S. Companies Fund, Series I United States - Equity mutual funds/pools	12.02
2. Invesco FTSE RAFI Canadian Index ETF, CAD Units Canada - Equity exchange-traded funds	9.66
3. Invesco International Companies Fund, Series I Global - Equity mutual funds/pools	8.95
4. Invesco 1-5 Year Laddered All Government Bond Index ETF, CAD Units Canada - Fixed-income exchange-traded funds	6.25
5. Invesco LadderRite U.S. 0-5 Year Corporate Bond Index ETF, CAD Units United States - Fixed-income exchange-traded funds	5.67
6. Invesco Global Bond Fund, Series I Global - Fixed-income mutual funds	5.25
7. Invesco Canadian Core Plus Bond Fund, Series I Canada - Fixed-income mutual funds	5.00
8. Invesco S&P/TSX Composite Low Volatility Index ETF, CAD Units Canada - Equity exchange-traded funds	4.68
9. Invesco S&P International Developed Low Volatility Index ETF, CAD Units Global - Equity exchange-traded funds	4.44
10. Invesco RAFI Strategic Developed ex-US ETF Global - Equity exchange-traded funds	4.44
<b>Aggregate % of top holdings</b>	<b>66.36</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>3</sup>		
Performance <sup>1</sup> (%)	2.04	5.97	2.47	2.93	-	-	-	-	3.27		
Quartile ranking <sup>4</sup>	1	3	4	4	-	-	-	-	-		
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	-1.78	5.31 <sup>5</sup>	-	-	-	-	-	-	-	-	-
Calendar quartile ranking <sup>4</sup>	4	-	-	-	-	-	-	-	-	-	-

<sup>1</sup> For Series F. <sup>2</sup> For the period ended December 31, 2019. <sup>3</sup> Life number reflects performance from start date. <sup>4</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Equity Balanced category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period. <sup>5</sup> Partial-year figure is calculated from the Fund's start date through year-end.





# Invesco Growth Portfolio, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

## Fund codes

Series	Option	SC	DSC	LL	LL4	NSC
<b>A</b>	C\$	7663	7661	7665	7669	-
<b>P</b>	C\$	7673	7671	7675	7679	-
<b>F</b>	C\$	-	-	-	-	7667

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ ■ □ □ □
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## Fund category<sup>2</sup>

Global Equity Balanced

<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.

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year
Global Equity Balanced	1,215	1,238	1,224	1,219	1,209	-	-	-	-

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

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# Invesco High Growth Portfolio, Series F

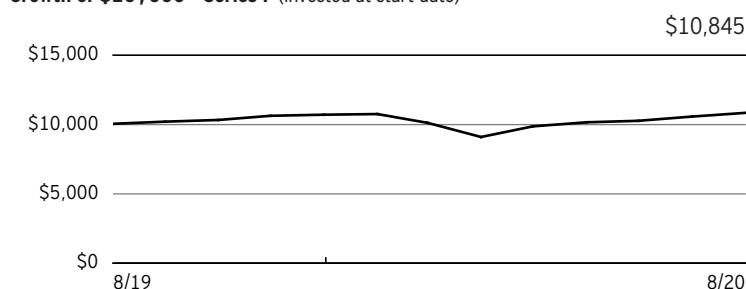
## Investment overview

Invesco High Growth Portfolio seeks to generate capital appreciation over the long term. The Portfolio invests primarily in a diversified mix of actively managed mutual funds and/or exchange-traded funds. These mutual funds and ETFs invest primarily in equity securities. The Portfolio uses strategic asset allocation to allocate assets among mutual funds and/or ETFs.

## Portfolio managers

Jeff Bennett CFA, MBA; Jacob Borbidge CFA, CAIA; Duy Nguyen CFA, CAIA

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



Asset class allocation (%)		Geographic allocation (%)	
Equity exchange-traded funds	58.01	United States	41.42
Equity mutual funds/pools	31.71	Global	32.35
Fixed-income exchange-traded funds	5.96	Canada	25.92
Fixed-income mutual funds	4.01	Short-term investments, cash and other net assets	0.31
Short-term investments, cash and other net assets	0.31		

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Global Equity
<b>Risk classification</b>	Medium ■ ■ ■ □ □
<b>Total assets</b>	\$17.7 million
<b>Holdings</b>	23
<b>NAVPS<sup>1</sup></b>	\$10.67
<b>MER<sup>1, 2</sup></b>	1.05%
<b>Start date<sup>1</sup></b>	August 2019
<b>Distribution frequency</b>	Annually
<b>Fund codes<sup>p</sup> :</b>	<b>NSC</b>
<b>Series F - C\$</b>	<b>7797</b>

<sup>p</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Invesco U.S. Companies Fund, Series I United States · Equity mutual funds/pools	14.17
2. Invesco FTSE RAFI Canadian Index ETF, CAD Units Canada · Equity exchange-traded funds	12.00
3. Invesco International Companies Fund, Series I Global · Equity mutual funds/pools	10.54
4. Invesco FTSE RAFI US 1500 Small-Mid ETF United States · Equity exchange-traded funds	5.68
5. Invesco S&P/TSX Composite Low Volatility Index ETF, CAD Units Canada · Equity exchange-traded funds	5.66
6. Invesco S&P SmallCap Low Volatility ETF United States · Equity exchange-traded funds	5.58
7. Invesco S&P International Developed Low Volatility Index ETF, CAD Units Global · Equity exchange-traded funds	5.45
8. Invesco RAFI Strategic Developed ex-US ETF Global · Equity exchange-traded funds	5.40
9. Invesco Emerging Markets Select Pool, Series R Global · Equity mutual funds/pools	4.02
10. Invesco Russell 1000 Dynamic Multifactor ETF United States · Equity exchange-traded funds	3.95
<b>Aggregate % of top holdings</b>	<b>72.45</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>3</sup>		
Performance <sup>1</sup> (%)	2.55	6.68	7.12	7.82	-	-	-	-	8.04		
Quartile ranking <sup>4</sup>	2	3	3	3	-	-	-	-	-		
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	1.23	7.13 <sup>5</sup>	-	-	-	-	-	-	-	-	-
Calendar quartile ranking <sup>4</sup>	3	-	-	-	-	-	-	-	-	-	-

<sup>1</sup> For Series F. <sup>2</sup> For the period ended December 31, 2019. <sup>3</sup> Life number reflects performance from start date. <sup>4</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period. <sup>5</sup> Partial-year figure is calculated from the Fund's start date through year-end.





# Invesco High Growth Portfolio, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

## Fund codes

Series	Option	SC	DSC	LL	LL4	NSC
<b>A</b>	C\$	7773	7771	7775	7779	-
<b>P</b>	C\$	7783	7781	7785	7789	-
<b>F</b>	C\$	-	-	-	-	7797

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ ■ ■ □ □
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## Fund category<sup>2</sup>

Global 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.

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year
Global Equity	2,070	2,119	2,100	2,079	2,049	-	-	-	-

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

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# Invesco Conservative ETF Portfolio, Series F

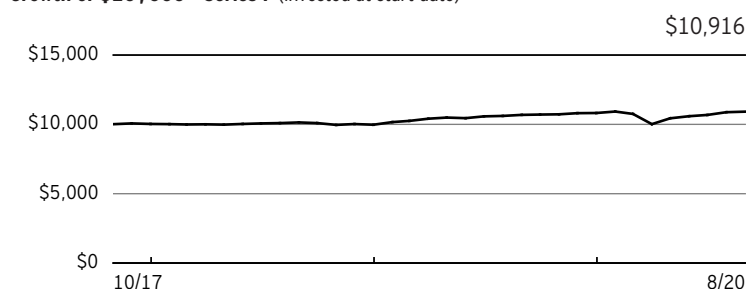
## Investment overview

Invesco Conservative ETF Portfolio seeks to generate income with the potential for modest capital appreciation over the long term. Invesco Conservative ETF Portfolio invests in a diversified mix of exchange-traded funds and/or mutual funds. These ETFs and mutual funds invest primarily in fixed-income and/or other debt securities. For additional diversification and growth potential, Invesco Conservative ETF Portfolio also invests, to a lesser degree, in ETFs and mutual funds that invest primarily in equity securities. Invesco Conservative ETF Portfolio uses strategic asset allocation to allocate assets among ETFs and/or mutual funds.

## Portfolio managers

Jeff Bennett CFA, MBA; Jacob Borbidge CFA, CAIA; Duy Nguyen CFA, CAIA

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



Asset class allocation (%)		Geographic allocation (%)	
Fixed-income exchange-traded funds	79.72	Canada	48.79
Equity exchange-traded funds	19.75	United States	35.80
Short-term investments, cash and other net assets	0.53	Global	14.88
		Short-term investments, cash and other net assets	0.53

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Global Fixed Income Balanced
<b>Risk classification</b>	Low ■ □ □ □ □
<b>Total assets</b>	\$16.3 million
<b>Holdings</b>	15
<b>NAVPS<sup>1</sup></b>	\$10.23
<b>MER<sup>1, 2</sup></b>	0.57%
<b>Start date<sup>1</sup></b>	October 2017
<b>Distribution frequency</b>	Income paid quarterly; capital gains annually
<b>Fund codes<sup>p</sup>:</b>	<b>NSC</b>
<b>Series F - C\$</b>	5127

<sup>p</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF, CAD Units Canada · Fixed-income exchange-traded funds	33.67
2. Invesco Fundamental High Yield Corporate Bond Index ETF, CAD Hedged Units United States · Fixed-income exchange-traded funds	14.44
3. Invesco Long Term Government Bond Index ETF, CAD Units Canada · Fixed-income exchange-traded funds	10.97
4. Invesco Senior Loan Index ETF, CAD Hedged Units United States · Fixed-income exchange-traded funds	8.74
5. Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged) Global · Fixed-income exchange-traded funds	7.95
6. Invesco LadderRite U.S. 0-5 Year Corporate Bond Index ETF, CAD Units United States · Fixed-income exchange-traded funds	3.95
7. Invesco S&P International Developed Low Volatility Index ETF, CAD Units Global · Equity exchange-traded funds	3.71
8. Invesco RAFI Strategic Developed ex-US ETF Global · Equity exchange-traded funds	3.22
9. Invesco S&P 500 Pure Growth ETF United States · Equity exchange-traded funds	2.73
10. Invesco RAFI Strategic US ETF United States · Equity exchange-traded funds	2.49
<b>Aggregate % of top holdings</b>	<b>91.87</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>3</sup>		
Performance <sup>1</sup> (%)	0.36	3.10	1.50	2.17	3.75	-	-	-	3.14		
Quartile ranking <sup>4</sup>	2	4	4	4	3	-	-	-	-		
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	0.88	8.47	-0.56	0.31 <sup>5</sup>	-	-	-	-	-	-	-
Calendar quartile ranking <sup>4</sup>	4	3	1	-	-	-	-	-	-	-	-

<sup>1</sup> For Series F. <sup>2</sup> For the period ended December 31, 2019. <sup>3</sup> Life number reflects performance from start date. <sup>4</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Fixed Income category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period. <sup>5</sup> Partial-year figure is calculated from the Fund's start date through year-end.





# Invesco Conservative ETF Portfolio, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

## Fund codes

Series	Option	SC	DSC	LL	LL4	NSC
A	C\$	5123	-	-	-	-
F	C\$	-	-	-	-	5127

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ □ □ □ □
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## Fund category<sup>2</sup>

Global Fixed Income Balanced

<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.

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year
Global Fixed Income Balanced	785	796	794	788	778	694	-	-	-

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

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# Invesco Moderate ETF Portfolio, Series F

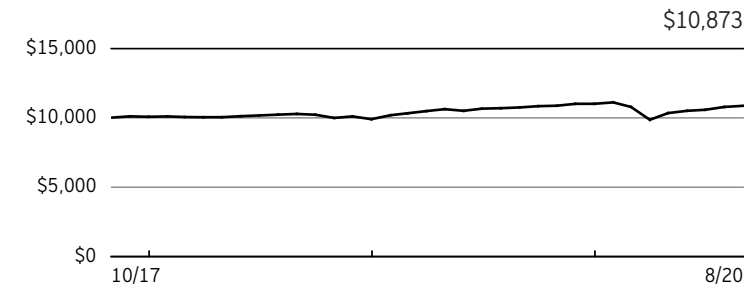
## Investment overview

Invesco Moderate ETF Portfolio seeks to generate income with the potential for capital appreciation over the long term. Invesco Moderate ETF Portfolio invests primarily in a diversified mix of exchange-traded funds and/or mutual funds. These ETFs and mutual funds invest primarily in fixed-income and/or other debt securities or in equity securities. Invesco Moderate ETF Portfolio uses strategic asset allocation to allocate assets among ETFs and/or mutual funds.

## Portfolio managers

Jeff Bennett CFA, MBA; Jacob Borbidge CFA, CAIA; Duy Nguyen CFA, CAIA

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



Asset class allocation (%)		Geographic allocation (%)	
Fixed-income exchange-traded funds	59.67	Canada	42.04
Equity exchange-traded funds	39.88	United States	38.06
Short-term investments, cash and other net assets	0.45	Global	19.45
		Short-term investments, cash and other net assets	0.45

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Global Neutral Balanced
<b>Risk classification</b>	Low ■ □ □ □ □
<b>Total assets</b>	\$11.0 million
<b>Holdings</b>	17
<b>NAVPS<sup>1</sup></b>	\$10.15
<b>MER<sup>1, 2</sup></b>	0.60%
<b>Start date<sup>1</sup></b>	October 2017
<b>Distribution frequency</b>	Income paid quarterly; capital gains annually
<b>Fund codes<sup>p</sup>:</b>	<b>NSC</b>
<b>Series F - C\$</b>	5137

<sup>p</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF, CAD Units Canada · Fixed-income exchange-traded funds	22.96
2. Invesco Fundamental High Yield Corporate Bond Index ETF, CAD Hedged Units United States · Fixed-income exchange-traded funds	10.95
3. Invesco Long Term Government Bond Index ETF, CAD Units Canada · Fixed-income exchange-traded funds	10.43
4. Invesco Senior Loan Index ETF, CAD Hedged Units United States · Fixed-income exchange-traded funds	6.48
5. Invesco S&P International Developed Low Volatility Index ETF, CAD Units Global · Equity exchange-traded funds	6.38
6. Invesco RAFI Strategic Developed ex-US ETF Global · Equity exchange-traded funds	5.95
7. Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged) Global · Fixed-income exchange-traded funds	5.90
8. Invesco S&P 500 Pure Growth ETF United States · Equity exchange-traded funds	5.36
9. Invesco FTSE RAFI Canadian Index ETF, CAD Units Canada · Equity exchange-traded funds	5.20
10. Invesco Russell 1000 Dynamic Multifactor ETF United States · Equity exchange-traded funds	4.55
<b>Aggregate % of top holdings</b>	<b>84.16</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>3</sup>		
Performance <sup>1</sup> (%)	0.80	3.46	0.77	1.11	2.82	-	-	-	2.99		
Quartile ranking <sup>4</sup>	3	4	4	4	3	-	-	-	-		
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	-1.30	11.20	-1.70	0.78 <sup>5</sup>	-	-	-	-	-	-	-
Calendar quartile ranking <sup>4</sup>	4	4	1	-	-	-	-	-	-	-	-

<sup>1</sup> For Series F. <sup>2</sup> For the period ended December 31, 2019. <sup>3</sup> Life number reflects performance from start date. <sup>4</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Neutral Balanced category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). <sup>5</sup> Partial-year figure is calculated from the Fund's start date through year-end.





# Invesco Moderate ETF Portfolio, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

## Fund codes

Series	Option	SC	DSC	LL	LL4	NSC
A	C\$	5133	-	-	-	-
F	C\$	-	-	-	-	5137

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ □ □ □ □
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## Fund category<sup>2</sup>

Global Neutral Balanced

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year
Global Neutral Balanced	1,630	1,667	1,647	1,641	1,621	1,495	-	-	-

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

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# Invesco Balanced ETF Portfolio, Series F

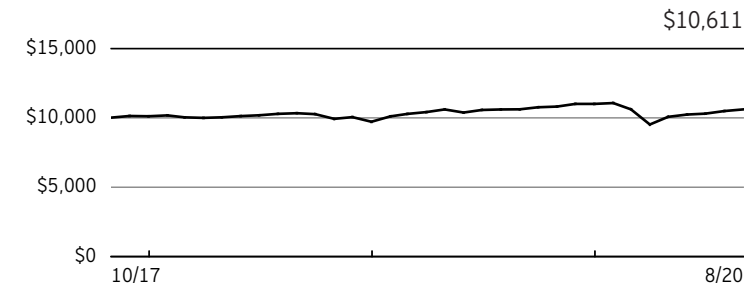
## Investment overview

Invesco Balanced ETF Portfolio seeks to generate capital appreciation over the long term and income. Invesco Balanced ETF Portfolio invests primarily in a diversified mix of exchange-traded funds and/or mutual funds. These ETFs and mutual funds invest primarily in equity securities or in fixed-income and/or other debt securities. Invesco Balanced ETF Portfolio has a bias towards investing in equity ETFs and mutual funds, and uses strategic asset allocation to allocate assets among such ETFs and/or mutual funds.

## Portfolio managers

Jeff Bennett CFA, MBA; Jacob Borbidge CFA, CAIA; Duy Nguyen CFA, CAIA

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



Asset class allocation (%)		Geographic allocation (%)	
Equity exchange-traded funds	58.72	United States	38.38
Fixed-income exchange-traded funds	39.40	Canada	35.29
Short-term investments, cash and other net assets	1.88	Global	24.45
		Short-term investments, cash and other net assets	1.88

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Global Neutral Balanced
<b>Risk classification</b>	Low to Medium ■ ■ □ □ □
<b>Total assets</b>	\$17.8 million
<b>Holdings</b>	21
<b>NAVPS<sup>1</sup></b>	\$10.16
<b>MER<sup>1, 2</sup></b>	0.66%
<b>Start date<sup>1</sup></b>	October 2017
<b>Distribution frequency</b>	Annually
<b>Fund codes<sup>p</sup> :</b>	<b>NSC</b>
<b>Series F - C\$</b>	5157

<sup>p</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Invesco FTSE RAFI Canadian Index ETF, CAD Units Canada · Equity exchange-traded funds	8.05
2. Invesco S&P International Developed Low Volatility Index ETF, CAD Units Global · Equity exchange-traded funds	8.03
3. Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF, CAD Units Canada · Fixed-income exchange-traded funds	7.92
4. Invesco Long Term Government Bond Index ETF, CAD Units Canada · Fixed-income exchange-traded funds	7.82
5. Invesco RAFI Strategic Developed ex-US ETF Global · Equity exchange-traded funds	7.11
6. Invesco 1-5 Year Laddered All Government Bond Index ETF, CAD Units Canada · Fixed-income exchange-traded funds	6.43
7. Invesco S&P 500 Pure Growth ETF United States · Equity exchange-traded funds	6.26
8. Invesco Russell 1000 Dynamic Multifactor ETF United States · Equity exchange-traded funds	5.83
9. Invesco RAFI Strategic US ETF United States · Equity exchange-traded funds	5.72
10. Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged) Global · Fixed-income exchange-traded funds	4.95
<b>Aggregate % of top holdings</b>	<b>68.12</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>3</sup>		
Performance <sup>1</sup> (%)	1.13	3.62	-0.03	-0.06	1.32	-	-	-	2.11		
Quartile ranking <sup>4</sup>	2	4	4	4	4	-	-	-	-		
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	-3.61	13.24	-3.91	1.17 <sup>5</sup>	-	-	-	-	-	-	-
Calendar quartile ranking <sup>4</sup>	4	2	3	-	-	-	-	-	-	-	-

<sup>1</sup> For Series F. <sup>2</sup> For the period ended December 31, 2019. <sup>3</sup> Life number reflects performance from start date. <sup>4</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Neutral Balanced category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). <sup>5</sup> Partial-year figure is calculated from the Fund's start date through year-end.





# Invesco Balanced ETF Portfolio, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

## Fund codes

Series	Option	SC	DSC	LL	LL4	NSC
A	C\$	5153	-	-	-	-
F	C\$	-	-	-	-	5157

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ ■ □ □ □
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## Fund category<sup>2</sup>

Global Neutral Balanced

<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.

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year
Global Neutral Balanced	1,630	1,667	1,647	1,641	1,621	1,495	-	-	-

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

Invesco ETF Portfolios are Invesco Canada mutual funds that invest in Invesco and third-party exchange-traded funds (ETFs) and mutual funds.

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Series F is available only to eligible investors who have fee-based accounts with their dealer and whose dealer has signed an Invesco Series F dealer agreement with Invesco Canada. Sales charges and trailing commissions are not payable for Series F units/shares; however, investors may pay other fees to their dealer for investment advice and other services. The performance and star ratings of other series will differ due to fees and expenses.

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 simplified prospectus before investing. Copies are available from your advisor or from Invesco Canada Ltd.

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# Invesco Growth ETF Portfolio, Series F

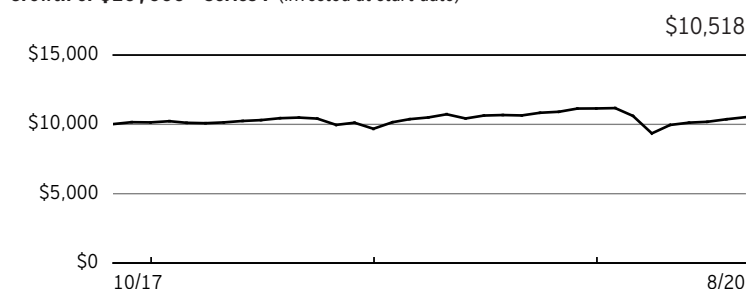
## Investment overview

Invesco Growth ETF Portfolio seeks to generate capital appreciation over the long term and modest income. Invesco Growth ETF Portfolio invests primarily in a diversified mix of exchange-traded funds and/or mutual funds. These ETFs and mutual funds invest primarily in equity securities. For additional stability and diversification, Invesco Growth ETF Portfolio also invests, to a lesser degree, in ETFs and/or mutual funds that invest primarily in fixed-income and/or other debt securities. Invesco Growth ETF Portfolio uses strategic asset allocation to allocate assets among ETFs and/or mutual funds.

## Portfolio managers

Jeff Bennett CFA, MBA; Jacob Borbidge CFA, CAIA; Duy Nguyen CFA, CAIA

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



Asset class allocation (%)		Geographic allocation (%)	
Equity exchange-traded funds	74.12	United States	40.66
Fixed-income exchange-traded funds	24.89	Canada	30.85
Short-term investments, cash and other net assets	0.99	Global	27.50
		Short-term investments, cash and other net assets	0.99

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Global Equity Balanced
<b>Risk classification</b>	Low to Medium ■ ■ □ □ □
<b>Total assets</b>	\$9.6 million
<b>Holdings</b>	19
<b>NAVPS<sup>1</sup></b>	\$9.99
<b>MER<sup>1, 2</sup></b>	0.67%
<b>Start date<sup>1</sup></b>	October 2017
<b>Distribution frequency</b>	Annually
<b>Fund codes<sup>p</sup>:</b>	<b>NSC</b>
<b>Series F - C\$</b>	5167

<sup>p</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Invesco FTSE RAFI Canadian Index ETF, CAD Units Canada · Equity exchange-traded funds	10.26
2. Invesco S&P International Developed Low Volatility Index ETF, CAD Units Global · Equity exchange-traded funds	8.90
3. Invesco RAFI Strategic Developed ex-US ETF Global · Equity exchange-traded funds	8.44
4. Invesco LadderRite U.S. 0-5 Year Corporate Bond Index ETF, CAD Units United States · Fixed-income exchange-traded funds	7.68
5. Invesco Russell 1000 Dynamic Multifactor ETF United States · Equity exchange-traded funds	7.40
6. Invesco S&P 500 Pure Growth ETF United States · Equity exchange-traded funds	6.98
7. Invesco RAFI Strategic US ETF United States · Equity exchange-traded funds	6.48
8. Invesco Long Term Government Bond Index ETF, CAD Units Canada · Fixed-income exchange-traded funds	5.99
9. Invesco S&P Emerging Markets Low Volatility Index ETF, CAD Units Global · Equity exchange-traded funds	5.44
10. Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF, CAD Units Canada · Fixed-income exchange-traded funds	5.24
<b>Aggregate % of top holdings</b>	<b>72.81</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>3</sup>		
Performance <sup>1</sup> (%)	1.45	3.88	-0.87	-1.19	0.13	-	-	-	1.80		
Quartile ranking <sup>4</sup>	3	4	4	4	4	-	-	-	-		
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	-5.65	15.12	-4.52	1.41 <sup>5</sup>	-	-	-	-	-	-	-
Calendar quartile ranking <sup>4</sup>	4	2	2	-	-	-	-	-	-	-	-

<sup>1</sup> For Series F. <sup>2</sup> For the period ended December 31, 2019. <sup>3</sup> Life number reflects performance from start date. <sup>4</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Equity Balanced category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period. <sup>5</sup> Partial-year figure is calculated from the Fund's start date through year-end.







# Invesco Growth ETF Portfolio, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

## Fund codes

Series	Option	SC	DSC	LL	LL4	NSC
A	C\$	5163	-	-	-	-
F	C\$	-	-	-	-	5167

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ ■ □ □ □
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## Fund category<sup>2</sup>

Global Equity Balanced

<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.

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year
Global Equity Balanced	1,215	1,238	1,224	1,219	1,209	1,088	-	-	-

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

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# Invesco High Growth ETF Portfolio, Series F

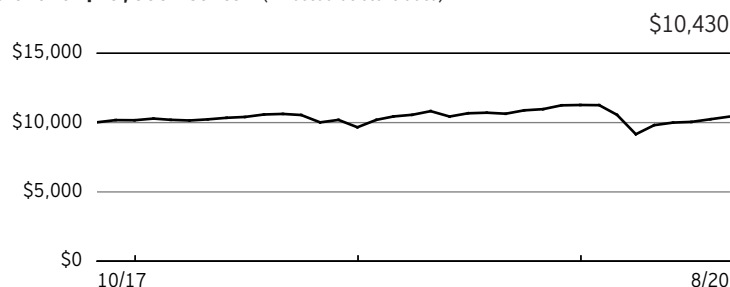
## Investment overview

Invesco High Growth ETF Portfolio seeks to generate capital appreciation over the long term. Invesco High Growth ETF Portfolio invests primarily in a diversified mix of exchange-traded funds and/or mutual funds. These ETFs and mutual funds invest primarily in equity securities. Invesco High Growth ETF Portfolio uses strategic asset allocation to allocate assets among ETFs and/or mutual funds.

## Portfolio managers

Jeff Bennett CFA, MBA; Jacob Borbidge CFA, CAIA; Duy Nguyen CFA, CAIA

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



Asset class allocation (%)		Geographic allocation (%)	
Equity exchange-traded funds	89.76	United States	42.82
Fixed-income exchange-traded funds	9.87	Global	30.49
Short-term investments, cash and other net assets	0.37	Canada	26.32
		Short-term investments, cash and other net assets	0.37

## Fund information (as at August 31, 2020)

<b>Fund category</b>	Global Equity
<b>Risk classification</b>	Medium ■ ■ ■ □ □
<b>Total assets</b>	\$3.5 million
<b>Holdings</b>	19
<b>NAVPS<sup>1</sup></b>	\$9.82
<b>MER<sup>1, 2</sup></b>	0.70%
<b>Start date<sup>1</sup></b>	October 2017
<b>Distribution frequency</b>	Annually
<b>Fund codes<sup>p</sup>:</b>	<b>NSC</b>
<b>Series F - C\$</b>	5187

<sup>p</sup> See the reverse side for a full list of Fund codes.

Top 10 holdings	% of net assets
1. Invesco FTSE RAFI Canadian Index ETF, CAD Units Canada · Equity exchange-traded funds	12.64
2. Invesco S&P International Developed Low Volatility Index ETF, CAD Units Global · Equity exchange-traded funds	11.02
3. Invesco RAFI Strategic Developed ex-US ETF Global · Equity exchange-traded funds	10.06
4. Invesco Russell 1000 Dynamic Multifactor ETF United States · Equity exchange-traded funds	8.31
5. Invesco S&P 500 Pure Growth ETF United States · Equity exchange-traded funds	7.85
6. Invesco RAFI Strategic US ETF United States · Equity exchange-traded funds	7.35
7. Invesco S&P Emerging Markets Low Volatility Index ETF, CAD Units Global · Equity exchange-traded funds	6.51
8. Invesco S&P/TSX Composite Low Volatility Index ETF, CAD Units Canada · Equity exchange-traded funds	5.81
9. Invesco S&P SmallCap Low Volatility ETF United States · Equity exchange-traded funds	5.66
10. Invesco FTSE RAFI US 1500 Small-Mid ETF United States · Equity exchange-traded funds	5.65
<b>Aggregate % of top holdings</b>	<b>80.86</b>

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>3</sup>		
Performance <sup>1</sup> (%)	1.85	4.29	-1.26	-1.97	-0.92	-	-	-	1.50		
Quartile ranking <sup>4</sup>	3	4	4	4	4	-	-	-	-		
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	-7.45	16.61	-4.96	1.69 <sup>5</sup>	-	-	-	-	-	-	-
Calendar quartile ranking <sup>4</sup>	4	3	3	-	-	-	-	-	-	-	-

<sup>1</sup> For Series F. <sup>2</sup> For the period ended December 31, 2019. <sup>3</sup> Life number reflects performance from start date. <sup>4</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period. <sup>5</sup> Partial-year figure is calculated from the Fund's start date through year-end.





# Invesco High Growth ETF Portfolio, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

## Fund codes

Series	Option	SC	DSC	LL	LL4	NSC
A	C\$	5183	-	-	-	-
F	C\$	-	-	-	-	5187

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ ■ ■ □ □
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## Fund category<sup>2</sup>

Global Equity

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year
Global Equity	2,070	2,119	2,100	2,079	2,049	1,873	-	-	-

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

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# Invesco Intactive Diversified Income Portfolio, Series F

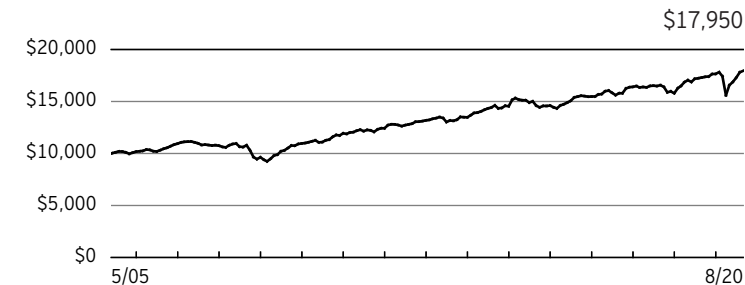
## Investment overview

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

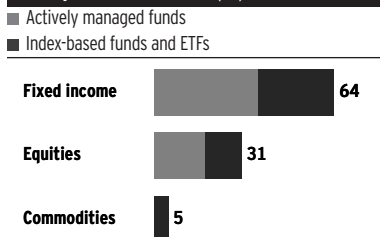
## Portfolio management team

Invesco Global Asset Allocation

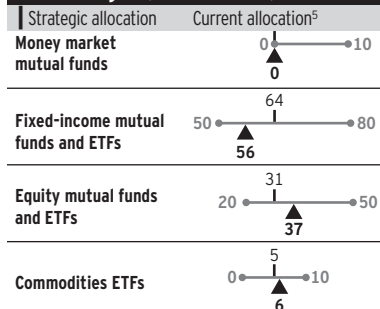
Growth of \$10,000 - Series F (invested at start date)



## Active/index-based mix<sup>4</sup> (%)



## Tactical ranges<sup>1</sup> (% of net assets)



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

	Current
<b>Inflationary growth</b>	<b>24.65</b>
Real return bonds	10.02
Variable-rate securities	8.19
Commodities	6.44
<b>Non-inflationary growth</b>	<b>54.97</b>
International equities	13.17
Canadian corporate bonds	12.88
Canadian equities	11.61
U.S. equities	9.51
Global corporate bonds	5.73
Real estate investments	2.07
<b>Recession</b>	<b>16.87</b>
Canadian government bonds	16.18
Global government bonds	0.69
Short-term investments, cash and other net assets	3.51

## Fund information (as at August 31, 2020)

<b>Total assets</b>	\$383.9 million
<b>NAVPS<sup>1</sup></b>	\$11.41
<b>MER<sup>2, 3</sup></b>	1.05%
<b>Start date<sup>1</sup></b>	May 2005
<b>Distribution frequency</b>	Monthly; capital gains annually
<b>Fund codes<sup>1, 2</sup>:</b>	<b>NSC</b>
<b>Series F - C\$</b>	<b>7617</b>

<sup>2</sup> See the reverse side for a full list of Fund codes.

<b>Asset allocation by underlying funds<sup>4</sup></b> (% of net assets)	<b>Strategic</b>	<b>Current<sup>5</sup></b>
<b>Inflationary growth</b>	<b>21.63</b>	<b>24.66</b>
Invesco Canadian Real Return Bond Index Fund		10.05
Invesco Floating Rate Income Fund		6.73
Invesco Canadian Core Plus Bond Fund		2.71
Invesco DB Precious Metals Fund		1.87
Invesco DB Agriculture Fund		1.78
Invesco DB Base Metals Fund		1.65
Invesco DB Energy Fund		1.14
<b>Non-inflationary growth</b>	<b>54.39</b>	<b>54.97</b>
Invesco Canadian Core Plus Bond Fund		18.22
Invesco FTSE RAFI Canadian Index ETF		4.40
Invesco FTSE RAFI U.S. Index ETF		3.90
Invesco FTSE RAFI Emerging Markets ETF		3.78
Invesco FTSE RAFI Developed Markets ex-U.S. ETF		3.10
Invesco Canadian Premier Growth Fund		2.57
Invesco S&P/TSX Composite Low Volatility Index ETF		2.31
Invesco Canadian Opportunity Fund		2.08
Invesco International Growth Fund		1.94
Invesco Canadian Small Companies Fund		1.79
Invesco U.S. Companies Fund		1.69
Invesco Global Companies Fund		1.58
Invesco Canadian Preferred Share Index ETF		1.37
Invesco International Companies Fund		1.29
Invesco Emerging Markets Select Pool		1.27
Invesco Global Endeavour Fund		1.20
Invesco U.S. Small Companies Class		0.99
Invesco Global Real Estate Fund		0.97
Invesco S&P Emerging Markets Low Volatility ETF		0.53
<b>Recession</b>	<b>23.98</b>	<b>16.87</b>
Invesco Long Term Government Bond Index ETF		10.00
Invesco Canadian Core Plus Bond Fund		8.77

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year <sup>6</sup>	15-year <sup>6</sup>	Life <sup>6, 7</sup>	
Performance <sup>1, 6</sup> (%)	0.82	6.34	3.02	3.74	4.10	4.37	4.21	4.70	3.85	3.91	
Quartile ranking <sup>6, 8</sup>	1	1	3	3	3	2	2	2	3	-	
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010 <sup>6</sup>
Calendar performance <sup>1, 6</sup> (%)	1.68	11.78	-3.73	6.03	5.95	0.41	7.93	2.22	6.10	4.11	8.87
Calendar quartile ranking <sup>6, 8</sup>	4	1	4	1	1	4	2	4	3	1	1

<sup>1</sup> For Series F. <sup>2</sup> For the period ended March 31, 2020. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher. <sup>3</sup> Includes the proportional MER for the underlying ETF. <sup>4, 5, 7</sup> See the reverse side. <sup>6</sup> On September 16, 2010, the Portfolio's investment strategies and portfolio advisor were changed. The performance of this Portfolio for the period prior to this date would have been, and the quartile rankings may have been, different had the current investment strategies and portfolio advisor been in place during that period. <sup>8</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Fixed Income Balanced category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.





# Invesco Intactive Diversified Income Portfolio, Series F

## Legend

Low



Low to Medium



Medium



Medium to High



High



## Fund codes

Series	Option	SC	DSC	LL	LL4	NSC
A	C\$	7613	7611	7615	7619	-
F	C\$	-	-	-	-	7617
P	C\$	7623	7621	7625	7629	-
T4	C\$	27673	27671	27675	27679	-
T6	C\$	27683	27681	27685	27689	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option

LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>



## Fund category<sup>2</sup>

Global Fixed Income Balanced

<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 Simplified Prospectus, which may be obtained at [invesco.ca](http://invesco.ca) or at [sedar.com](http://sedar.com), or from your Invesco Sales representative.

<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year
Global Fixed Income Balanced	785	796	794	788	778	694	621	362	141	29

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

## Footnotes regarding table items on reverse side

<sup>4</sup> The strategic allocations of the Portfolio were set on October 2, 2018, at which time the Invesco Global Asset Allocation (GAA) team began transitioning the Portfolio towards these strategic allocations, subject to any tactical over- or underweighting, as applicable. However, Invesco Canada Ltd. may, in its sole discretion, based in part upon the asset-allocation services provided by the GAA team, change the strategic allocations and/or remove underlying funds to meet the objectives of the Portfolio set out in the simplified prospectus for the Portfolio. Investor notice is not required.

<sup>5</sup> May not add up to 100% due to unsettled shareholder/portfolio trading activity and the fair value of forward currency contracts.

<sup>7</sup> Life number reflects performance from start date.

# Invesco Intactive Diversified Income Portfolio Class,\* Series F

■ Part of Invesco Corporate Class Inc.

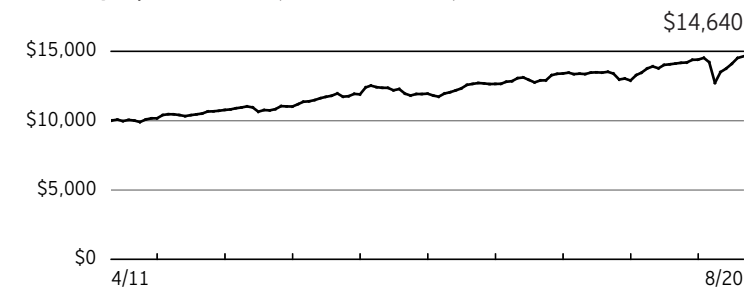
## Investment overview

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

## Portfolio management team

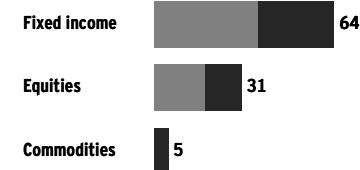
Invesco Global Asset Allocation

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

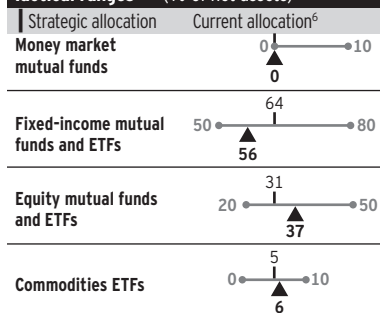


## Active/index-based mix<sup>4, 5</sup> (%)

■ Actively managed funds  
■ Index-based funds and ETFs



## Tactical ranges<sup>1, 4</sup> (% of net assets)



## Look-through allocation by economic environment<sup>4</sup> (% of net assets)

	Current
<b>Inflationary growth</b>	<b>24.65</b>
Real return bonds	10.02
Variable-rate securities	8.19
Commodities	6.44
<b>Non-inflationary growth</b>	<b>54.97</b>
International equities	13.17
Canadian corporate bonds	12.88
Canadian equities	11.61
U.S. equities	9.51
Global corporate bonds	5.73
Real estate investments	2.07
<b>Recession</b>	<b>16.87</b>
Canadian government bonds	16.18
Global government bonds	0.69
Short-term investments, cash and other net assets	3.51

## Fund information (as at August 31, 2020)

<b>Total assets</b>	\$206.0 million
<b>NAVPS<sup>1</sup></b>	\$13.92
<b>MER<sup>2, 3</sup></b>	1.11%
<b>Start date<sup>1</sup></b>	April 2011
<b>Distribution frequency</b>	T-FLEX series monthly; annually for all other series
<b>Fund codes<sup>1, p</sup>:</b>	<b>NSC</b>
<b>Series F - C\$</b>	<b>8617</b>

<sup>p</sup> See the reverse side for a full list of Fund codes.

## Asset allocation by underlying funds<sup>4, 5</sup>

(% of net assets)	Strategic	Current <sup>6</sup>
<b>Inflationary growth</b>	<b>21.63</b>	<b>24.66</b>
Invesco Canadian Real Return Bond Index Fund		10.05
Invesco Floating Rate Income Fund		6.73
Invesco Canadian Core Plus Bond Fund		2.71
Invesco DB Precious Metals Fund		1.87
Invesco DB Agriculture Fund		1.78
Invesco DB Base Metals Fund		1.65
Invesco DB Energy Fund		1.14
<b>Non-inflationary growth</b>	<b>54.39</b>	<b>54.97</b>
Invesco Canadian Core Plus Bond Fund		18.22
Invesco FTSE RAFI Canadian Index ETF		4.40
Invesco FTSE RAFI U.S. Index ETF		3.90
Invesco FTSE RAFI Emerging Markets ETF		3.78
Invesco FTSE RAFI Developed Markets ex-U.S. ETF		3.10
Invesco Canadian Premier Growth Fund		2.57
Invesco S&P/TSX Composite Low Volatility Index ETF		2.31
Invesco Canadian Opportunity Fund		2.08
Invesco International Growth Fund		1.94
Invesco Canadian Small Companies Fund		1.79
Invesco U.S. Companies Fund		1.69
Invesco Global Companies Fund		1.58
Invesco Canadian Preferred Share Index ETF		1.37
Invesco International Companies Fund		1.29
Invesco Emerging Markets Select Pool		1.27
Invesco Global Endeavour Fund		1.20
Invesco U.S. Small Companies Class		0.99
Invesco Global Real Estate Fund		0.97
Invesco S&P Emerging Markets Low Volatility ETF		0.53
<b>Recession</b>	<b>23.98</b>	<b>16.87</b>
Invesco Long Term Government Bond Index ETF		10.00
Invesco Canadian Core Plus Bond Fund		8.77

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>7</sup>		
Performance <sup>1</sup> (%)	0.82	6.34	2.98	3.65	4.03	4.29	4.13	-	4.16		
Quartile ranking <sup>8</sup>	1	1	3	3	3	2	2	-	-		
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	1.64	11.68	-3.78	5.94	5.88	0.42	7.95	2.30	5.92	1.74 <sup>9</sup>	-
Calendar quartile ranking <sup>8</sup>	4	1	4	1	1	4	2	4	3	-	-

<sup>1</sup> For Series F. <sup>2</sup> For the period ended March 31, 2020. <sup>3</sup> Includes the proportional MER for the underlying ETF. <sup>4</sup> The information provided references Series I units of Invesco Intactive Diversified Income Portfolio. <sup>5, 6, 7, 9</sup> See the reverse side. <sup>8</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Fixed Income Balanced category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.





# Invesco Intactive Diversified Income Portfolio Class, Series F

## Legend

Low
■ □ □ □ □
Low to Medium
■ ■ □ □ □
Medium
■ ■ ■ □ □
Medium to High
■ ■ ■ ■ □
High
■ ■ ■ ■ ■

## Fund codes

Series	Option	SC	DSC	LL	LL4	NSC
A	C\$	8613	8611	8615	8619	-
F	C\$	-	-	-	-	8617
F4	C\$	-	-	-	-	8747
F6	C\$	-	-	-	-	8847
P	C\$	8623	8621	8625	8629	-
PT4	C\$	8123	8121	8125	8129	-
PT6	C\$	8633	8631	8635	8639	-
T4	C\$	8643	8641	8645	8649	-
T6	C\$	8663	8661	8665	8669	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ □ □ □ □

## Fund category<sup>2</sup>

Global Fixed Income Balanced

<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 Simplified Prospectus, which may be obtained at [invesco.ca](http://invesco.ca) or at [sedar.com](http://sedar.com), or from your Invesco Sales representative.

<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year
Global Fixed Income Balanced	785	796	794	788	778	694	621	362	-

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

## Footnotes regarding table items on reverse side

<sup>5</sup> The strategic allocations of the Portfolio were set on October 2, 2018, at which time the Invesco Global Asset Allocation (GAA) team began transitioning the Portfolio towards these strategic allocations, subject to any tactical over- or underweighting, as applicable. However, Invesco Canada Ltd. may, in its sole discretion, based in part upon the asset-allocation services provided by the GAA team, change the strategic allocations and/or remove underlying funds to meet the objectives of the Portfolio set out in the simplified prospectus for the Portfolio. Investor notice is not required.

<sup>6</sup> May not add up to 100% due to unsettled shareholder/portfolio trading activity and the fair value of forward currency contracts.

<sup>7</sup> Life number reflects performance from start date.

<sup>9</sup> Partial-year figure is calculated from the Fund's start date through year-end.



# Invesco Intactive Balanced Income Portfolio, Series F

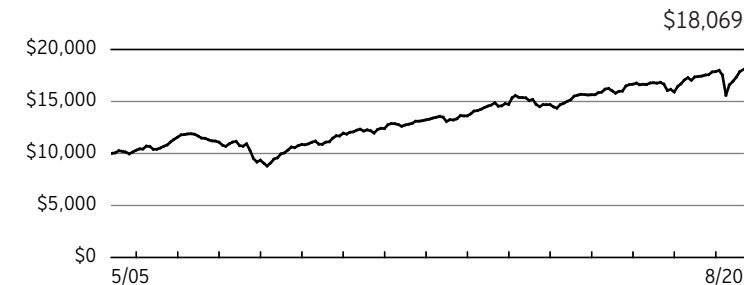
## Investment overview

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

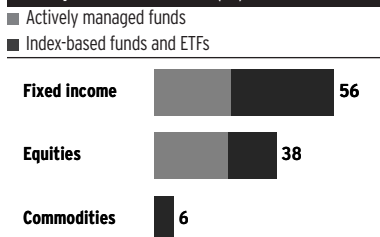
## Portfolio management team

Invesco Global Asset Allocation

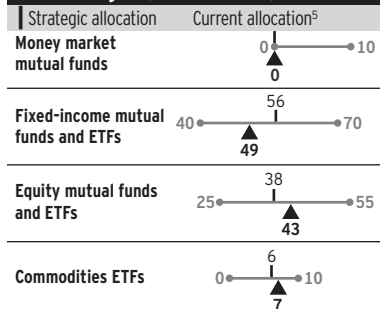
Growth of \$10,000 - Series F (invested at start date)



## Active/index-based mix<sup>4</sup> (%)



## Tactical ranges<sup>1</sup> (% of net assets)



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

	Current
<b>Inflationary growth</b>	<b>28.33</b>
Real return bonds	13.25
Variable-rate securities	7.96
Commodities	7.12
<b>Non-inflationary growth</b>	<b>52.64</b>
International equities	15.32
Canadian equities	13.59
U.S. equities	10.88
Canadian corporate bonds	6.82
Global corporate bonds	3.44
Real estate investments	2.59
<b>Recession</b>	<b>16.01</b>
Canadian government bonds	15.64
Global government bonds	0.37
Short-term investments, cash and other net assets	3.02

## Fund information (as at August 31, 2020)

<b>Total assets</b>	\$430.2 million
<b>NAVPS<sup>1</sup></b>	\$12.62
<b>MER<sup>2, 3</sup></b>	1.14%
<b>Start date<sup>1</sup></b>	May 2005
<b>Distribution frequency</b>	T-FLEX series monthly and quarterly for all other series; capital gains annually
<b>Fund codes<sup>1, p</sup>:</b>	<b>NSC</b>
<b>Series F - C\$</b>	<b>7517</b>

<sup>p</sup> See the reverse side for a full list of Fund codes.

<b>Asset allocation by underlying funds<sup>4</sup></b> (% of net assets)	<b>Strategic</b>	<b>Current<sup>5</sup></b>
<b>Inflationary growth</b>	<b>27.12</b>	<b>28.34</b>
Invesco Canadian Real Return Bond Index Fund		13.32
Invesco Floating Rate Income Fund		8.01
Invesco DB Precious Metals Fund		2.04
Invesco DB Agriculture Fund		1.98
Invesco DB Base Metals Fund		1.82
Invesco Canadian Core Plus Bond Fund		1.44
Invesco DB Energy Fund		1.28
<b>Non-inflationary growth</b>	<b>52.74</b>	<b>52.64</b>
Invesco Canadian Core Plus Bond Fund		9.64
Invesco FTSE RAFI Canadian Index ETF		4.83
Invesco FTSE RAFI U.S. Index ETF		3.77
Invesco FTSE RAFI Emerging Markets ETF		3.65
Invesco Canadian Premier Growth Fund		3.11
Invesco FTSE RAFI Developed Markets ex-U.S. ETF		2.98
Invesco S&P/TSX Composite Low Volatility Index ETF		2.84
Invesco International Growth Fund		2.60
Invesco Canadian Opportunity Fund		2.56
Invesco U.S. Companies Fund		2.22
Invesco Canadian Small Companies Fund		2.16
Invesco Global Companies Fund		2.10
Invesco Emerging Markets Select Pool		1.92
Invesco International Companies Fund		1.67
Invesco Canadian Preferred Share Index ETF		1.64
Invesco Global Endeavour Fund		1.58
Invesco U.S. Small Companies Class		1.30
Invesco Global Real Estate Fund		1.30
Invesco S&P Emerging Markets Low Volatility ETF		0.79
<b>Recession</b>	<b>20.14</b>	<b>16.01</b>
Invesco Long Term Government Bond Index ETF		12.42
Invesco Canadian Core Plus Bond Fund		4.65

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year <sup>6</sup>	15-year <sup>6</sup>	Life <sup>6, 7</sup>	
Performance <sup>1, 6</sup> (%)	1.15	6.74	3.04	3.59	3.59	4.20	4.20	4.97	3.88	3.95	
Quartile ranking <sup>6, 8</sup>	2	1	3	3	3	3	3	4	4	-	
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010 <sup>6</sup>
Calendar performance <sup>1, 6</sup> (%)	1.09	12.31	-4.50	6.52	6.45	-0.19	8.13	2.95	6.69	3.85	9.91
Calendar quartile ranking <sup>6, 8</sup>	3	3	4	3	2	4	3	4	3	1	1

<sup>1</sup> For Series F. <sup>2</sup> For the period ended March 31, 2020. <sup>3</sup> Includes the proportional MER for the underlying ETF. <sup>4, 5, 7</sup> See the reverse side.

<sup>6</sup> On September 16, 2010, the Portfolio's investment strategies and portfolio advisor were changed. The performance of this Portfolio for the period prior to this date would have been, and the quartile rankings may have been, different had the current investment strategies and portfolio advisor been in place during that period. <sup>8</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Neutral Balanced category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.





# Invesco Intactive Balanced Income Portfolio, Series F

## Legend

Low	■ □ □ □ □
Low to Medium	■ ■ □ □ □
Medium	■ ■ ■ □ □
Medium to High	■ ■ ■ ■ □
High	■ ■ ■ ■ ■

## Fund codes

Series	Option	SC	DSC	LL	LL4	NSC
A	C\$	7513	7511	7515	7519	-
F	C\$	-	-	-	-	7517
P	C\$	7523	7521	7525	7529	-
T4	C\$	27573	27571	27575	27579	-
T6	C\$	27583	27581	27585	27589	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ ■ □ □ □
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## Fund category<sup>2</sup>

Global Neutral Balanced

<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.

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year
Global Neutral Balanced	1,630	1,667	1,647	1,641	1,621	1,495	1,329	990	412	96

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

## Footnotes regarding table items on reverse side

<sup>4</sup> The strategic allocations of the Portfolio were set on October 2, 2018, at which time the Invesco Global Asset Allocation (GAA) team began transitioning the Portfolio towards these strategic allocations, subject to any tactical over- or underweighting, as applicable. However, Invesco Canada Ltd. may, in its sole discretion, based in part upon the asset-allocation services provided by the GAA team, change the strategic allocations and/or remove underlying funds to meet the objectives of the Portfolio set out in the simplified prospectus for the Portfolio. Investor notice is not required.

<sup>5</sup> May not add up to 100% due to unsettled shareholder/portfolio trading activity and the fair value of forward currency contracts.

<sup>7</sup> Life number reflects performance from start date.

# Invesco Intactive Balanced Income Portfolio Class,\* Series F

■ Part of Invesco Corporate Class Inc.

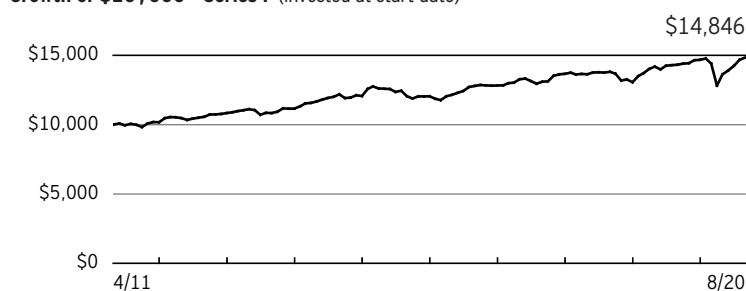
## Investment overview

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

## Portfolio management team

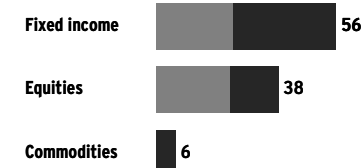
Invesco Global Asset Allocation

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

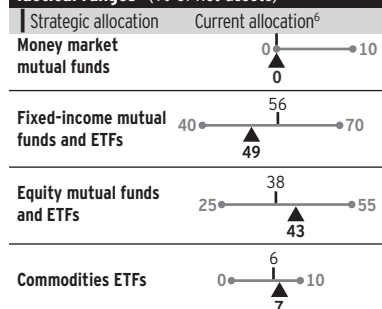


## Active/index-based mix<sup>4, 5</sup> (%)

■ Actively managed funds  
■ Index-based funds and ETFs



## Tactical ranges<sup>4</sup> (% of net assets)



## Look-through allocation by economic environment<sup>4</sup> (% of net assets)

	Current
<b>Inflationary growth</b>	<b>28.33</b>
Real return bonds	13.25
Variable-rate securities	7.96
Commodities	7.12
<b>Non-inflationary growth</b>	<b>52.64</b>
International equities	15.32
Canadian equities	13.59
U.S. equities	10.88
Canadian corporate bonds	6.82
Global corporate bonds	3.44
Real estate investments	2.59
<b>Recession</b>	<b>16.01</b>
Canadian government bonds	15.64
Global government bonds	0.37
Short-term investments, cash and other net assets	3.02

## Fund information (as at August 31, 2020)

<b>Total assets</b>	\$117.9 million
<b>NAVPS<sup>1</sup></b>	\$13.75
<b>MER<sup>2, 3</sup></b>	1.07%
<b>Start date<sup>1</sup></b>	April 2011
<b>Distribution frequency</b>	T-FLEX series monthly; annually for all other series
<b>Fund codes<sup>1, p</sup>:</b>	<b>NSC</b>
<b>Series F - C\$</b>	<b>8517</b>

<sup>p</sup> See the reverse side for a full list of Fund codes.

## Asset allocation by underlying funds<sup>4, 5</sup>

(% of net assets)	Strategic	Current <sup>6</sup>
<b>Inflationary growth</b>	<b>27.12</b>	<b>28.34</b>
Invesco Canadian Real Return Bond Index Fund		13.32
Invesco Floating Rate Income Fund		8.01
Invesco DB Precious Metals Fund		2.04
Invesco DB Agriculture Fund		1.98
Invesco DB Base Metals Fund		1.82
Invesco Canadian Core Plus Bond Fund		1.44
Invesco DB Energy Fund		1.28
<b>Non-inflationary growth</b>	<b>52.74</b>	<b>52.64</b>
Invesco Canadian Core Plus Bond Fund		9.64
Invesco FTSE RAFI Canadian Index ETF		4.83
Invesco FTSE RAFI U.S. Index ETF		3.77
Invesco FTSE RAFI Emerging Markets ETF		3.65
Invesco Canadian Premier Growth Fund		3.11
Invesco FTSE RAFI Developed Markets ex-U.S. ETF		2.98
Invesco S&P/TSX Composite Low Volatility Index ETF		2.84
Invesco International Growth Fund		2.60
Invesco Canadian Opportunity Fund		2.56
Invesco U.S. Companies Fund		2.22
Invesco Canadian Small Companies Fund		2.16
Invesco Global Companies Fund		2.10
Invesco Emerging Markets Select Pool		1.92
Invesco International Companies Fund		1.67
Invesco Canadian Preferred Share Index ETF		1.64
Invesco Global Endeavour Fund		1.58
Invesco U.S. Small Companies Class		1.30
Invesco Global Real Estate Fund		1.30
Invesco S&P Emerging Markets Low Volatility ETF		0.79
<b>Recession</b>	<b>20.14</b>	<b>16.01</b>
Invesco Long Term Government Bond Index ETF		12.42
Invesco Canadian Core Plus Bond Fund		4.65

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>7</sup>		
Performance <sup>1</sup> (%)	1.15	6.74	3.06	3.63	3.66	4.26	4.25	-	4.32		
Quartile ranking <sup>8</sup>	2	1	3	3	3	3	3	-	-		
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	1.12	12.37	-4.43	6.56	6.49	-0.17	8.10	2.96	6.55	1.76 <sup>9</sup>	-
Calendar quartile ranking <sup>8</sup>	3	3	3	3	2	4	3	4	4	-	-

<sup>1</sup> For Series F. <sup>2</sup> For the period ended March 31, 2020. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher. <sup>3</sup> Includes the proportional MER for the underlying ETF. <sup>4, 5, 6, 7, 9</sup> See the reverse side. <sup>8</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Neutral Balanced category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.





# Invesco Intactive Balanced Income Portfolio Class, Series F

## Legend

Low
■ □ □ □ □
Low to Medium
■ ■ □ □ □
Medium
■ ■ ■ □ □
Medium to High
■ ■ ■ ■ □
High
■ ■ ■ ■ ■

## Fund codes

Series	Option	SC	DSC	LL	LL4	NSC
A	C\$	8513	8511	8515	8519	-
F	C\$	-	-	-	-	8517
F4	C\$	-	-	-	-	8547
F6	C\$	-	-	-	-	8647
P	C\$	8523	8521	8525	8529	-
PT4	C\$	8223	8221	8225	8229	-
PT6	C\$	8573	8571	8575	8579	-
T4	C\$	8543	8541	8545	8549	-
T6	C\$	8563	8561	8565	8569	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

## Fund category<sup>2</sup>

■ ■ □ □ □

Global Neutral Balanced

<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 Simplified Prospectus, which may be obtained at [invesco.ca](http://invesco.ca) or at [sedar.com](http://sedar.com), or from your Invesco Sales representative.

<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year
Global Neutral Balanced	1,630	1,667	1,647	1,641	1,621	1,495	1,329	990	-

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

## Footnotes regarding table items on reverse side

<sup>4</sup> The information provided references Series I units of Invesco Intactive Balanced Income Portfolio.

<sup>5</sup> The strategic allocations of the Portfolio were set on October 2, 2018, at which time the Invesco Global Asset Allocation (GAA) team began transitioning the Portfolio towards these strategic allocations, subject to any tactical over- or underweighting, as applicable. However, Invesco Canada Ltd. may, in its sole discretion, based in part upon the asset-allocation services provided by the GAA team, change the strategic allocations and/or remove underlying funds to meet the objectives of the Portfolio set out in the simplified prospectus for the Portfolio. Investor notice is not required.

<sup>6</sup> May not add up to 100% due to unsettled shareholder/portfolio trading activity and the fair value of forward currency contracts.

<sup>7</sup> Life number reflects performance from start date.

<sup>9</sup> Partial-year figure is calculated from the Fund's start date through year-end.

# Invesco Intactive Balanced Growth Portfolio, Series F

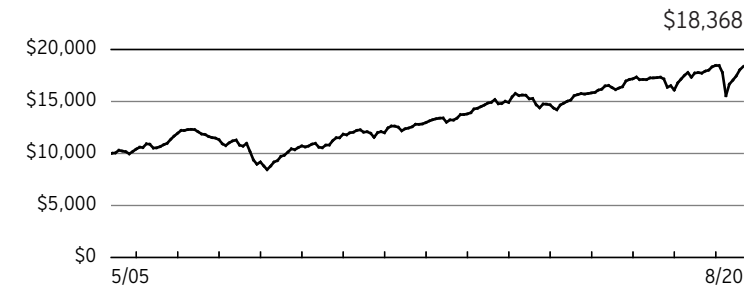
## Investment overview

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

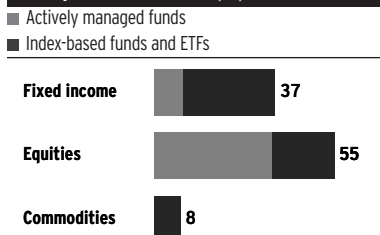
## Portfolio management team

Invesco Global Asset Allocation

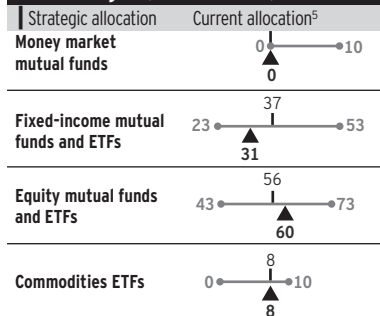
Growth of \$10,000 - Series F (invested at start date)



## Active/index-based mix<sup>4</sup> (%)



## Tactical ranges<sup>1</sup> (% of net assets)



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

	Current
<b>Inflationary growth</b>	<b>20.19</b>
Real return bonds	8.62
Commodities	8.28
Variable-rate securities	3.29
<b>Non-inflationary growth</b>	<b>62.69</b>
International equities	21.27
Canadian equities	19.14
U.S. equities	14.95
Real estate investments	3.91
Canadian corporate bonds	2.22
Global corporate bonds	1.20
<b>Recession</b>	<b>14.64</b>
Canadian government bonds	14.52
Global government bonds	0.12
Short-term investments, cash and other net assets	2.48

## Fund information (as at August 31, 2020)

<b>Total assets</b>	\$829.5 million
<b>NAVPS<sup>1</sup></b>	\$13.95
<b>MER<sup>2, 3</sup></b>	1.13%
<b>Start date<sup>1</sup></b>	May 2005
<b>Distribution frequency</b>	T-FLEX series monthly; annually for all other series
<b>Fund codes<sup>1, p</sup></b>	<b>NSC</b>
<b>Series F - C\$</b>	<b>7817</b>

<sup>p</sup> See the reverse side for a full list of Fund codes.

<b>Asset allocation by underlying funds<sup>4</sup></b> (% of net assets)	<b>Strategic</b>	<b>Current<sup>5</sup></b>
<b>Inflationary growth</b>	<b>19.60</b>	<b>20.19</b>
Invesco Canadian Real Return Bond Index Fund		8.67
Invesco Floating Rate Income Fund		3.47
Invesco DB Precious Metals Fund		2.36
Invesco DB Agriculture Fund		2.33
Invesco DB Base Metals Fund		2.10
Invesco DB Energy Fund		1.49
Invesco Canadian Core Plus Bond Fund		0.47
<b>Non-inflationary growth</b>	<b>63.75</b>	<b>62.69</b>
Invesco FTSE RAFI Canadian Index ETF		6.24
Invesco Canadian Premier Growth Fund		4.65
Invesco International Growth Fund		4.24
Invesco S&P/TSX Composite Low Volatility Index ETF		4.19
Invesco Canadian Opportunity Fund		3.75
Invesco U.S. Companies Fund		3.67
Invesco FTSE RAFI U.S. Index ETF		3.64
Invesco Emerging Markets Select Pool		3.54
Invesco FTSE RAFI Emerging Markets ETF		3.49
Invesco Global Companies Fund		3.47
Invesco Canadian Small Companies Fund		3.19
Invesco Canadian Core Plus Bond Fund		3.14
Invesco FTSE RAFI Developed Markets ex-U.S. ETF		2.87
Invesco International Companies Fund		2.75
Invesco Global Endeavour Fund		2.57
Invesco Canadian Preferred Share Index ETF		2.43
Invesco U.S. Small Companies Class		2.16
Invesco Global Real Estate Fund		2.11
Invesco S&P Emerging Markets Low Volatility ETF		1.47
<b>Recession</b>	<b>16.65</b>	<b>14.64</b>
Invesco Long Term Government Bond Index ETF		13.54
Invesco Canadian Core Plus Bond Fund		1.51

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year <sup>6</sup>	15-year <sup>6</sup>	Life <sup>6, 7</sup>	
Performance <sup>1, 6</sup> (%)	1.83	7.76	3.26	3.60	2.94	4.07	4.57	5.44	3.98	4.06	
Quartile ranking <sup>6, 8</sup>	1	1	3	3	3	3	3	3	3	-	
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010 <sup>6</sup>
Calendar performance <sup>1, 6</sup> (%)	-0.50	14.66	-6.30	8.56	7.84	-1.58	8.04	6.40	8.14	1.23	10.57
Calendar quartile ranking <sup>6, 8</sup>	4	1	4	1	1	4	3	4	2	1	1

<sup>1</sup> For Series F. <sup>2</sup> For the period ended March 31, 2020. <sup>3</sup> Includes the proportional MER for the underlying ETF. <sup>4, 5, 7</sup> See the reverse side.

<sup>6</sup> On September 16, 2010, the Portfolio's investment strategies and portfolio advisor were changed. The performance of this Portfolio for the period prior to this date would have been, and the quartile rankings may have been, different had the current investment strategies and portfolio advisor been in place during that period. <sup>8</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Neutral Balanced category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.





# Invesco Intactive Balanced Growth Portfolio, Series F

## Legend

Low

■ □ □ □ □

Low to Medium

■ ■ □ □ □

Medium

■ ■ ■ □ □

Medium to High

■ ■ ■ ■ □

High

■ ■ ■ ■ ■

## Fund codes

Series	Option	SC	DSC	LL	LL4	NSC
A	C\$	7813	7811	7815	7819	-
F	C\$	-	-	-	-	7817
P	C\$	7823	7821	7825	7829	-
T4	C\$	27873	27871	27875	27879	-
T6	C\$	27883	27881	27885	27889	-
T8	C\$	27893	27891	27895	27899	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option

LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ ■ □ □ □

## Fund category<sup>2</sup>

Global Neutral Balanced

<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 Simplified Prospectus, which may be obtained at [invesco.ca](http://invesco.ca) or at [sedar.com](http://sedar.com), or from your Invesco Sales representative.

<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year
Global Neutral Balanced	1,630	1,667	1,647	1,641	1,621	1,495	1,329	990	412	96

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

## Footnotes regarding table items on reverse side

<sup>4</sup> The strategic allocations of the Portfolio were set on October 2, 2018, at which time the Invesco Global Asset Allocation (GAA) team began transitioning the Portfolio towards these strategic allocations, subject to any tactical over- or underweighting, as applicable. However, Invesco Canada Ltd. may, in its sole discretion, based in part upon the asset-allocation services provided by the GAA team, change the strategic allocations and/or remove underlying funds to meet the objectives of the Portfolio set out in the simplified prospectus for the Portfolio. Investor notice is not required.

<sup>5</sup> May not add up to 100% due to unsettled shareholder/portfolio trading activity and the fair value of forward currency contracts.

<sup>7</sup> Life number reflects performance from start date.



# Invesco Intactive Balanced Growth Portfolio Class,\* Series F

■ Part of Invesco Corporate Class Inc.

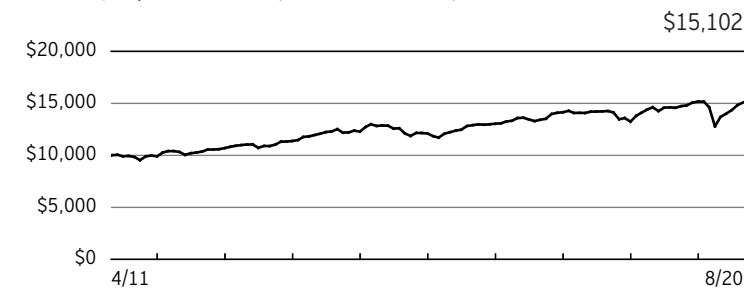
## Investment overview

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

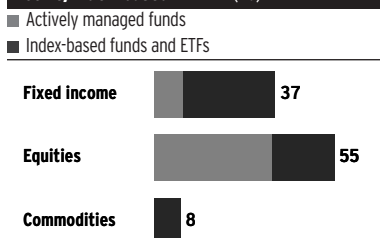
## Portfolio management team

Invesco Global Asset Allocation

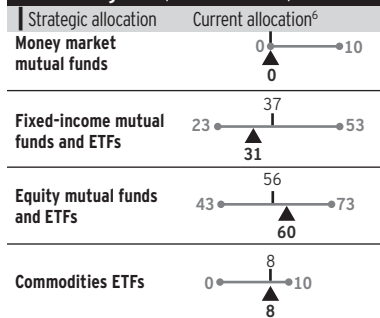
Growth of \$10,000 - Series F (invested at start date)



## Active/index-based mix<sup>4, 5</sup> (%)



## Tactical ranges<sup>1, 4</sup> (% of net assets)



## Look-through allocation by economic environment<sup>4</sup> (% of net assets)

	Current
<b>Inflationary growth</b>	<b>20.19</b>
Real return bonds	8.62
Commodities	8.28
Variable-rate securities	3.29
<b>Non-inflationary growth</b>	<b>62.69</b>
International equities	21.27
Canadian equities	19.14
U.S. equities	14.95
Real estate investments	3.91
Canadian corporate bonds	2.22
Global corporate bonds	1.20
<b>Recession</b>	<b>14.64</b>
Canadian government bonds	14.52
Global government bonds	0.12
Short-term investments, cash and other net assets	2.48

## Fund information (as at August 31, 2020)

<b>Total assets</b>	\$157.0 million
<b>NAVPS<sup>1</sup></b>	\$12.97
<b>MER<sup>2, 3</sup></b>	1.18%
<b>Start date<sup>1</sup></b>	April 2011
<b>Distribution frequency</b>	T-FLEX series monthly; annually for all other series
<b>Fund codes<sup>1, p</sup>:</b>	<b>NSC</b>
<b>Series F - C\$</b>	<b>8817</b>

<sup>p</sup> See the reverse side for a full list of Fund codes.

## Asset allocation by underlying funds<sup>4, 5</sup>

(% of net assets)	Strategic	Current <sup>6</sup>
<b>Inflationary growth</b>	<b>19.60</b>	<b>20.19</b>
Invesco Canadian Real Return Bond Index Fund		8.67
Invesco Floating Rate Income Fund		3.47
Invesco DB Precious Metals Fund		2.36
Invesco DB Agriculture Fund		2.33
Invesco DB Base Metals Fund		2.10
Invesco DB Energy Fund		1.49
Invesco Canadian Core Plus Bond Fund		0.47
<b>Non-inflationary growth</b>	<b>63.75</b>	<b>62.69</b>
Invesco FTSE RAFI Canadian Index ETF		6.24
Invesco Canadian Premier Growth Fund		4.65
Invesco International Growth Fund		4.24
Invesco S&P/TSX Composite Low Volatility Index ETF		4.19
Invesco Canadian Opportunity Fund		3.75
Invesco U.S. Companies Fund		3.67
Invesco FTSE RAFI U.S. Index ETF		3.64
Invesco Emerging Markets Select Pool		3.54
Invesco FTSE RAFI Emerging Markets ETF		3.49
Invesco Global Companies Fund		3.47
Invesco Canadian Small Companies Fund		3.19
Invesco Canadian Core Plus Bond Fund		3.14
Invesco FTSE RAFI Developed Markets ex-U.S. ETF		2.87
Invesco International Companies Fund		2.75
Invesco Global Endeavour Fund		2.57
Invesco Canadian Preferred Share Index ETF		2.43
Invesco U.S. Small Companies Class		2.16
Invesco Global Real Estate Fund		2.11
Invesco S&P Emerging Markets Low Volatility ETF		1.47
<b>Recession</b>	<b>16.65</b>	<b>14.64</b>
Invesco Long Term Government Bond Index ETF		13.54
Invesco Canadian Core Plus Bond Fund		1.51

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>7</sup>		
Performance <sup>1</sup> (%)	1.83	7.75	3.28	3.58	2.89	4.01	4.51	-	4.51		
Quartile ranking <sup>8</sup>	1	1	3	3	3	3	3	-	-		
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	-0.48	14.56	-6.38	8.51	7.78	-1.58	8.00	6.36	8.06	-0.97 <sup>9</sup>	-
Calendar quartile ranking <sup>8</sup>	4	1	4	1	1	4	3	4	2	-	-

<sup>1</sup> For Series F. <sup>2</sup> For the period ended March 31, 2020. <sup>3</sup> Includes the proportional MER for the underlying ETF. <sup>4</sup> The information provided references Series I units of Invesco Intactive Balanced Growth Portfolio. <sup>5, 6, 7, 9</sup> See reverse side. <sup>8</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Neutral Balanced category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.







# Invesco Intactive Balanced Growth Portfolio Class, Series F

## Legend

Low
■ □ □ □ □
Low to Medium
■ ■ □ □ □
Medium
■ ■ ■ □ □
Medium to High
■ ■ ■ ■ □
High
■ ■ ■ ■ ■

## Fund codes

Series	Option	SC	DSC	LL	LL4	NSC
A	C\$	8813	8811	8815	8819	-
F	C\$	-	-	-	-	8817
P	C\$	8823	8821	8825	8829	-
PT4	C\$	8033	8031	8035	8039	-
PT6	C\$	8833	8831	8835	8839	-
PT8	C\$	8133	8131	8135	8139	-
T4	C\$	8843	8841	8845	8849	-
T6	C\$	8863	8861	8865	8869	-
T8	C\$	8883	8881	8885	8889	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ ■ □ □ □

## Fund category<sup>2</sup>

Global Neutral Balanced

<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.

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year
Global Neutral Balanced	1,630	1,667	1,647	1,641	1,621	1,495	1,329	990	-

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

## Footnotes regarding table items on reverse side

<sup>5</sup> The strategic allocations of the Portfolio were set on October 2, 2018, at which time the Invesco Global Asset Allocation (GAA) team began transitioning the Portfolio towards these strategic allocations, subject to any tactical over- or underweighting, as applicable. However, Invesco Canada Ltd. may, in its sole discretion, based in part upon the asset-allocation services provided by the GAA team, change the strategic allocations and/or remove underlying funds to meet the objectives of the Portfolio set out in the simplified prospectus for the Portfolio. Investor notice is not required.

<sup>6</sup> May not add up to 100% due to unsettled shareholder/portfolio trading activity and the fair value of forward currency contracts.

<sup>7</sup> Life number reflects performance from start date.

<sup>9</sup> Partial-year figure is calculated from the Fund's start date through year-end.

# Invesco Intactive Growth Portfolio, Series F

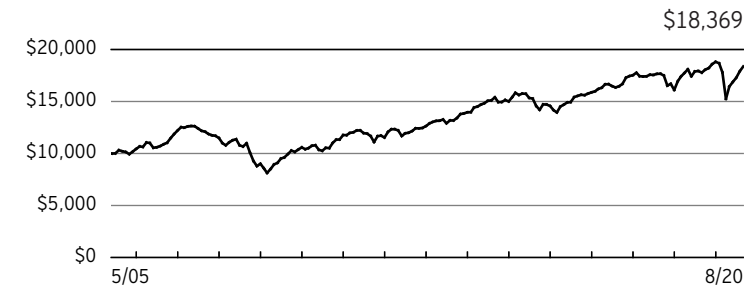
## Investment overview

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

## Portfolio management team

Invesco Global Asset Allocation

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



## Active/index-based mix<sup>4</sup> (%)

■ Actively managed funds  
■ Index-based funds and ETFs

Fixed income 18

Equities 74

Commodities 8

## Tactical ranges<sup>1</sup> (% of net assets)

■ Strategic allocation ■ Current allocation<sup>5</sup>

Money market mutual funds 0 0 10

Fixed-income mutual funds and ETFs 5 18 35  
14

Equity mutual funds and ETFs 60 74 90  
78

Commodities ETFs 0 8 10  
8

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

Current

Inflationary growth 12.51

Commodities 8.24

Real return bonds 4.27

Non-inflationary growth 76.02

International equities 27.12

Canadian equities 24.65

U.S. equities 19.01

Real estate investments 5.24

Recession 9.25

Canadian government bonds 9.25

Short-term investments, cash and other net assets 2.22

## Fund information (as at August 31, 2020)

<b>Total assets</b>	\$319.5 million
<b>NAVPS<sup>1</sup></b>	\$16.27
<b>MER<sup>2, 3</sup></b>	1.19%
<b>Start date<sup>1</sup></b>	May 2005
<b>Distribution frequency</b>	T-FLEX series monthly; annually for all other series
<b>Fund codes<sup>1, p</sup>:</b>	<b>NSC</b>
<b>Series F - C\$</b>	<b>7717</b>

<sup>p</sup> See the reverse side for a full list of Fund codes.

<b>Asset allocation by underlying funds<sup>4</sup></b> (% of net assets)	<b>Strategic</b>	<b>Current<sup>5</sup></b>
<b>Inflationary growth</b>	<b>12.30</b>	<b>12.52</b>
Invesco Canadian Real Return Bond Index Fund		4.29
Invesco DB Agriculture Fund		2.35
Invesco DB Precious Metals Fund		2.27
Invesco DB Base Metals Fund		2.12
Invesco DB Energy Fund		1.50
<b>Non-inflationary growth</b>	<b>77.00</b>	<b>76.02</b>
Invesco FTSE RAFI Canadian Index ETF		7.63
Invesco Canadian Premier Growth Fund		6.13
Invesco International Growth Fund		5.94
Invesco S&P/TSX Composite Low Volatility Index ETF		5.53
Invesco Emerging Markets Select Pool		5.16
Invesco U.S. Companies Fund		5.10
Invesco Canadian Opportunity Fund		4.93
Invesco Global Companies Fund		4.83
Invesco Canadian Small Companies Fund		4.25
Invesco International Companies Fund		3.77
Invesco Global Endeavour Fund		3.61
Invesco FTSE RAFI U.S. Index ETF		3.48
Invesco FTSE RAFI Emerging Markets ETF		3.28
Invesco Canadian Preferred Share Index ETF		3.24
Invesco U.S. Small Companies Class		2.98
Invesco Global Real Estate Fund		2.94
Invesco FTSE RAFI Developed Markets ex-U.S. ETF		2.70
Invesco S&P Emerging Markets Low Volatility ETF		2.15
<b>Recession</b>	<b>10.70</b>	<b>9.25</b>
Invesco Long Term Government Bond Index ETF		9.32

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year <sup>6</sup>	15-year <sup>6</sup>	Life <sup>6, 7</sup>	
Performance <sup>1, 6</sup> (%)	2.60	8.82	3.22	3.32	1.97	3.72	4.74	5.74	3.99	4.06	
Quartile ranking <sup>6, 8</sup>	1	1	3	4	4	4	3	4	4	-	
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010 <sup>6</sup>
Calendar performance <sup>1, 6</sup> (%)	-2.36	16.80	-8.11	10.39	8.99	-2.91	7.52	10.48	9.53	-2.00	11.19
Calendar quartile ranking <sup>6, 8</sup>	4	2	4	2	1	4	3	4	2	1	1

<sup>1</sup> For Series F. <sup>2</sup> For the period ended March 31, 2020. <sup>3</sup> Includes the proportional MER for the underlying ETF. <sup>4, 5, 7</sup> See the reverse side.

<sup>6</sup> On September 16, 2010, the Portfolio's investment strategies and portfolio advisor were changed. The performance of this Portfolio for the period prior to this date would have been, and the quartile rankings may have been, different had the current investment strategies and portfolio advisor been in place during that period. <sup>8</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Equity Balanced category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.





# Invesco Intactive Growth Portfolio, Series F

## Legend

Low

■ □ □ □ □

Low to Medium

■ ■ □ □ □

Medium

■ ■ ■ □ □

Medium to High

■ ■ ■ ■ □

High

■ ■ ■ ■ ■

## Fund codes

Series	Option	SC	DSC	LL	LL4	NSC
A	C\$	7713	7711	7715	7719	-
F	C\$	-	-	-	-	7717
P	C\$	7723	7721	7725	7729	-
T4	C\$	27773	27771	27775	27779	-
T6	C\$	27783	27781	27785	27789	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option

LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ ■ □ □ □

## Fund category<sup>2</sup>

Global Equity Balanced

<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 Simplified Prospectus, which may be obtained at [invesco.ca](http://invesco.ca) or at [sedar.com](http://sedar.com), or from your Invesco Sales representative.

<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year
Global Equity Balanced	1,215	1,238	1,224	1,219	1,209	1,088	996	743	309	103

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

## Footnotes regarding table items on reverse side

<sup>4</sup> The strategic allocations of the Portfolio were set on October 2, 2018, at which time the Invesco Global Asset Allocation (GAA) team began transitioning the Portfolio towards these strategic allocations, subject to any tactical over- or underweighting, as applicable. However, Invesco Canada Ltd. may, in its sole discretion, based in part upon the asset-allocation services provided by the GAA team, change the strategic allocations and/or remove underlying funds to meet the objectives of the Portfolio set out in the simplified prospectus for the Portfolio. Investor notice is not required.

<sup>5</sup> May not add up to 100% due to unsettled shareholder/portfolio trading activity and the fair value of forward currency contracts.

<sup>7</sup> Life number reflects performance from start date.

# Invesco Intactive Growth Portfolio Class,<sup>\*</sup> Series F

■ Part of Invesco Corporate Class Inc.

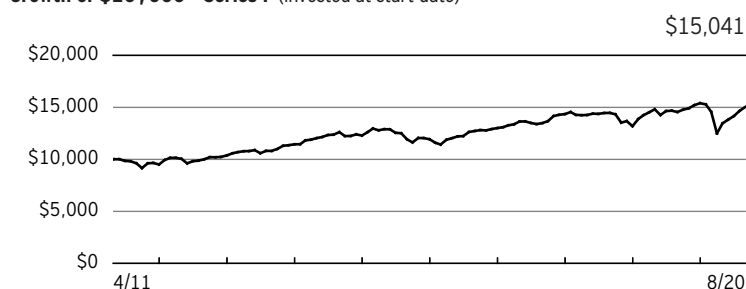
## Investment overview

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

## Portfolio management team

Invesco Global Asset Allocation

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



## Active/index-based mix<sup>4, 5</sup> (%)

■ Actively managed funds  
■ Index-based funds and ETFs

Fixed income 18

Equities 74

Commodities 8

## Tactical ranges<sup>4</sup> (% of net assets)

Strategic allocation Current allocation<sup>6</sup>

Money market mutual funds 0 0 10

Fixed-income mutual funds and ETFs 5 14 18 35

Equity mutual funds and ETFs 60 74 78 90

Commodities ETFs 0 8 10

## Look-through allocation by economic environment<sup>4</sup> (% of net assets)

Current

Inflationary growth 12.51

Commodities 8.24

Real return bonds 4.27

Non-inflationary growth 76.02

International equities 27.12

Canadian equities 24.65

U.S. equities 19.01

Real estate investments 5.24

Recession 9.25

Canadian government bonds 9.25

Short-term investments, cash and other net assets 2.22

## Fund information (as at August 31, 2020)

Total assets	\$35.5 million
NAVPS <sup>1</sup>	\$13.89
MER <sup>2, 3</sup>	1.18%
Start date <sup>1</sup>	April 2011
Distribution frequency	T-FLEX series monthly; annually for all other series
Fund codes <sup>1, p</sup> :	NSC
Series F - C\$	8717

<sup>p</sup> See the reverse side for a full list of Fund codes.

Asset allocation by underlying funds <sup>4, 5</sup> (% of net assets)	Strategic	Current <sup>6</sup>
<b>Inflationary growth</b>	<b>12.30</b>	<b>12.52</b>
Invesco Canadian Real Return Bond Index Fund		4.29
Invesco DB Agriculture Fund		2.35
Invesco DB Precious Metals Fund		2.27
Invesco DB Base Metals Fund		2.12
Invesco DB Energy Fund		1.50
<b>Non-inflationary growth</b>	<b>77.00</b>	<b>76.02</b>
Invesco FTSE RAFI Canadian Index ETF		7.63
Invesco Canadian Premier Growth Fund		6.13
Invesco International Growth Fund		5.94
Invesco S&P/TSX Composite Low Volatility Index ETF		5.53
Invesco Emerging Markets Select Pool		5.16
Invesco U.S. Companies Fund		5.10
Invesco Canadian Opportunity Fund		4.93
Invesco Global Companies Fund		4.83
Invesco Canadian Small Companies Fund		4.25
Invesco International Companies Fund		3.77
Invesco Global Endeavour Fund		3.61
Invesco FTSE RAFI U.S. Index ETF		3.48
Invesco FTSE RAFI Emerging Markets ETF		3.28
Invesco Canadian Preferred Share Index ETF		3.24
Invesco U.S. Small Companies Class		2.98
Invesco Global Real Estate Fund		2.94
Invesco FTSE RAFI Developed Markets ex-U.S. ETF		2.70
Invesco S&P Emerging Markets Low Volatility ETF		2.15
<b>Recession</b>	<b>10.70</b>	<b>9.25</b>
Invesco Long Term Government Bond Index ETF		9.32

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>7</sup>		
Performance <sup>1</sup> (%)	2.59	8.78	3.22	3.32	1.95	3.70	4.73	-	4.47		
Quartile ranking <sup>8</sup>	1	1	3	4	4	4	3	-	-		
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1</sup> (%)	-2.34	16.76	-8.12	10.35	9.02	-2.92	7.36	10.31	9.14	-4.90 <sup>9</sup>	-
Calendar quartile ranking <sup>8</sup>	4	2	4	2	1	4	4	4	2	-	-

<sup>1</sup> For Series F. <sup>2</sup> For the period ended March 31, 2020. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher. <sup>3</sup> Includes the proportional MER for the underlying ETF. <sup>4</sup> The information provided references Series I units of Invesco Intactive Growth Portfolio.

<sup>5, 6, 7, 9</sup> See the reverse side. <sup>8</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Equity Balanced category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.





# Invesco Intactive Growth Portfolio Class, Series F

## Legend

Low
■ □ □ □ □
Low to Medium
■ ■ □ □ □
Medium
■ ■ ■ □ □
Medium to High
■ ■ ■ ■ □
High
■ ■ ■ ■ ■

## Fund codes

Series	Option	SC	DSC	LL	LL4	NSC
<b>A</b>	C\$	8713	8711	8715	8719	-
<b>F</b>	C\$	-	-	-	-	8717
<b>P</b>	C\$	8723	8721	8725	8729	-
<b>PT4</b>	C\$	8333	8331	8335	8339	-
<b>PT6</b>	C\$	8733	8731	8735	8739	-
<b>T4</b>	C\$	8743	8741	8745	8749	-
<b>T6</b>	C\$	8763	8761	8765	8769	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ ■ □ □ □

## Fund category<sup>2</sup>

Global Equity Balanced

<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 Simplified Prospectus, which may be obtained at [invesco.ca](http://invesco.ca) or at [sedar.com](http://sedar.com), or from your Invesco Sales representative.

<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year
Global Equity Balanced	1,215	1,238	1,224	1,219	1,209	1,088	996	743	-

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

## Footnotes regarding table items on reverse side

<sup>5</sup> The strategic allocations of the Portfolio were set on October 2, 2018, at which time the Invesco Global Asset Allocation (GAA) team began transitioning the Portfolio towards these strategic allocations, subject to any tactical over- or underweighting, as applicable. However, Invesco Canada Ltd. may, in its sole discretion, based in part upon the asset-allocation services provided by the GAA team, change the strategic allocations and/or remove underlying funds to meet the objectives of the Portfolio set out in the simplified prospectus for the Portfolio. Investor notice is not required.

<sup>6</sup> May not add up to 100% due to unsettled shareholder/portfolio trading activity and the fair value of forward currency contracts.

<sup>7</sup> Life number reflects performance from start date.

<sup>9</sup> Partial-year figure is calculated from the Fund's start date through year-end.

# Invesco Intactive Maximum Growth Portfolio, Series F

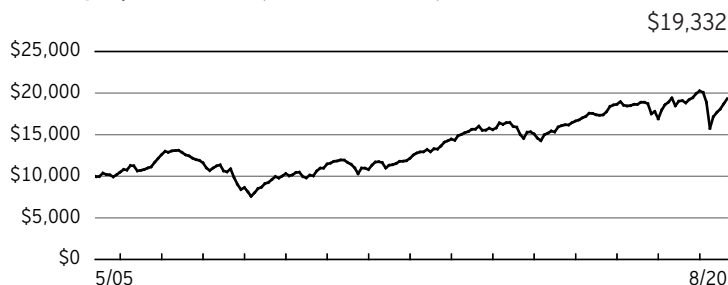
## Investment overview

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

## Portfolio management team

Invesco Global Asset Allocation

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



## Active/index-based mix<sup>4</sup> (%)

■ Actively managed funds  
■ Index-based funds and ETFs

Fixed income

6

Equities

94

## Tactical ranges<sup>1</sup> (% of net assets)

■ Strategic allocation ■ Current allocation<sup>5</sup>

Money market mutual funds

0 0 10

Fixed-income mutual funds and ETFs

0 2 6 10

Equity mutual funds and ETFs

85 94 100 96

Commodities ETFs

0 1 10

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

Current

Inflationary growth 1.19

Commodities 1.19

Non-inflationary growth 94.06

International equities 33.60

Canadian equities 30.58

U.S. equities 23.20

Real estate investments 6.68

Recession 1.96

Canadian government bonds 1.96

Short-term investments, cash and other net assets 2.79

## Fund information (as at August 31, 2020)

Total assets	\$87.5 million
NAVPS <sup>1</sup>	\$17.33
MER <sup>2, 3</sup>	1.16%
Start date <sup>1</sup>	May 2005
Distribution frequency	T-FLEX series monthly; annually for all other series
Fund codes <sup>1, p</sup> :	NSC
Series F - C\$	7917

<sup>p</sup> See the reverse side for a full list of Fund codes.

## Asset allocation by underlying funds<sup>4</sup>

(% of net assets)	Strategic	Current <sup>5</sup>
<b>Inflationary growth</b>	<b>0.00</b>	<b>1.19</b>
Invesco DB Precious Metals Fund		0.35
Invesco DB Base Metals Fund		0.32
Invesco DB Agriculture Fund		0.28
Invesco DB Energy Fund		0.24
<b>Non-inflationary growth</b>	<b>100.00</b>	<b>94.06</b>
Invesco FTSE RAFI Canadian Index ETF		8.83
Invesco Canadian Premier Growth Fund		7.82
Invesco International Growth Fund		7.78
Invesco S&P/TSX Composite Low Volatility Index ETF		7.06
Invesco Emerging Markets Select Pool		6.96
Invesco U.S. Companies Fund		6.66
Invesco Global Companies Fund		6.37
Invesco Canadian Opportunity Fund		6.28
Invesco Canadian Small Companies Fund		5.38
Invesco International Companies Fund		5.04
Invesco Global Endeavour Fund		4.73
Invesco Canadian Preferred Share Index ETF		4.19
Invesco U.S. Small Companies Class		3.88
Invesco Global Real Estate Fund		3.84
Invesco FTSE RAFI U.S. Index ETF		2.92
Invesco S&P Emerging Markets Low Volatility ETF		2.90
Invesco FTSE RAFI Emerging Markets ETF		2.77
Invesco FTSE RAFI Developed Markets ex-U.S. ETF		2.72
<b>Recession</b>	<b>0.00</b>	<b>1.96</b>
Invesco Long Term Government Bond Index ETF		1.97

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year <sup>6</sup>	15-year <sup>6</sup>	Life <sup>6, 7</sup>	
Performance <sup>1, 6</sup> (%)	3.30	9.37	2.24	2.71	1.16	3.61	5.17	6.76	4.35	4.41	
Quartile ranking <sup>6, 8</sup>	1	1	4	3	4	4	3	4	4	-	
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010 <sup>6</sup>
Calendar performance <sup>1, 6</sup> (%)	-4.58	19.80	-9.34	12.09	10.34	-3.36	7.91	18.97	12.44	-5.79	11.21
Calendar quartile ranking <sup>6, 8</sup>	4	2	4	3	1	4	3	4	2	2	1

<sup>1</sup> For Series F. <sup>2</sup> For the period ended March 31, 2020. <sup>3</sup> Includes the proportional MER for the underlying ETF. <sup>4, 5, 7</sup> See the reverse side.

<sup>6</sup> On September 16, 2010, the Portfolio's investment strategies and portfolio advisor were changed. The performance of this Portfolio for the period prior to this date would have been, and the quartile rankings may have been, different had the current investment strategies and portfolio advisor been in place during that period. <sup>8</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.





# Invesco Intactive Maximum Growth Portfolio, Series F

## Legend

Low

■ □ □ □ □

Low to Medium

■ ■ □ □ □

Medium

■ ■ ■ □ □

Medium to High

■ ■ ■ ■ □

High

■ ■ ■ ■ ■

## Fund codes

Series	Option	SC	DSC	LL	LL4	NSC
A	C\$	7913	7911	7915	7919	-
F	C\$	-	-	-	-	7917
P	C\$	7923	7921	7925	7929	-
T6	C\$	27983	27981	27985	27989	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option

LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ ■ □ □ □

## Fund category<sup>2</sup>

Global 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 Simplified Prospectus, which may be obtained at [invesco.ca](http://invesco.ca) or at [sedar.com](http://sedar.com), or from your Invesco Sales representative.

<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	15-year
Global Equity	2,070	2,119	2,100	2,079	2,049	1,873	1,527	1,039	512	206

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

## Footnotes regarding table items on reverse side

<sup>4</sup> The strategic allocations of the Portfolio were set on October 2, 2018, at which time the Invesco Global Asset Allocation (GAA) team began transitioning the Portfolio towards these strategic allocations, subject to any tactical over- or underweighting, as applicable. However, Invesco Canada Ltd. may, in its sole discretion, based in part upon the asset-allocation services provided by the GAA team, change the strategic allocations and/or remove underlying funds to meet the objectives of the Portfolio set out in the simplified prospectus for the Portfolio. Investor notice is not required.

<sup>5</sup> May not add up to 100% due to unsettled shareholder/portfolio trading activity and the fair value of forward currency contracts.

<sup>7</sup> Life number reflects performance from start date.



# Invesco Intactive Maximum Growth Portfolio Class,\* Series F

■ Part of Invesco Corporate Class Inc.

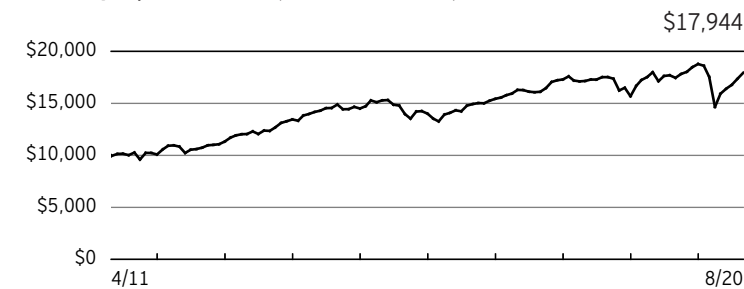
## Investment overview

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

## Portfolio management team

Invesco Global Asset Allocation

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



## Active/index-based mix<sup>4, 5</sup> (%)

■ Actively managed funds  
■ Index-based funds and ETFs

Fixed income

6

Equities

94

## Tactical ranges<sup>4</sup> (% of net assets)

■ Strategic allocation ■ Current allocation<sup>6</sup>

Money market mutual funds

0 0 10

Fixed-income mutual funds and ETFs

0 2 6 10

Equity mutual funds and ETFs

85 94 96 100

Commodities ETFs

0 1 10

## Look-through allocation by economic environment<sup>4</sup> (% of net assets)

Current

Inflationary growth

1.19

Commodities

1.19

Non-inflationary growth

94.06

International equities

33.60

Canadian equities

30.58

U.S. equities

23.20

Real estate investments

6.68

Recession

1.96

Canadian government bonds

1.96

Short-term investments, cash and other net assets

2.79

## Fund information (as at August 31, 2020)

<b>Total assets</b>	\$20.8 million
<b>NAVPS<sup>1</sup></b>	\$14.80
<b>MER<sup>2, 3</sup></b>	1.16%
<b>Start date<sup>1</sup></b>	April 2011
<b>Distribution frequency</b>	T-FLEX series monthly; annually for all other series
<b>Fund codes<sup>1, p</sup>:</b>	<b>NSC</b>
<b>Series F - C\$</b>	8917

<sup>p</sup> See the reverse side for a full list of Fund codes.

## Asset allocation by underlying funds<sup>4, 5</sup>

(% of net assets)	Strategic	Current <sup>6</sup>
<b>Inflationary growth</b>	<b>0.00</b>	<b>1.19</b>
Invesco DB Precious Metals Fund		0.35
Invesco DB Base Metals Fund		0.32
Invesco DB Agriculture Fund		0.28
Invesco DB Energy Fund		0.24
<b>Non-inflationary growth</b>	<b>100.00</b>	<b>94.06</b>
Invesco FTSE RAFI Canadian Index ETF		8.83
Invesco Canadian Premier Growth Fund		7.82
Invesco International Growth Fund		7.78
Invesco S&P/TSX Composite Low Volatility Index ETF		7.06
Invesco Emerging Markets Select Pool		6.96
Invesco U.S. Companies Fund		6.66
Invesco Global Companies Fund		6.37
Invesco Canadian Opportunity Fund		6.28
Invesco Canadian Small Companies Fund		5.38
Invesco International Companies Fund		5.04
Invesco Global Endeavour Fund		4.73
Invesco Canadian Preferred Share Index ETF		4.19
Invesco U.S. Small Companies Class		3.88
Invesco Global Real Estate Fund		3.84
Invesco FTSE RAFI U.S. Index ETF		2.92
Invesco S&P Emerging Markets Low Volatility ETF		2.90
Invesco FTSE RAFI Emerging Markets ETF		2.77
Invesco FTSE RAFI Developed Markets ex-U.S. ETF		2.72
<b>Recession</b>	<b>0.00</b>	<b>1.96</b>
Invesco Long Term Government Bond Index ETF		1.97

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>7</sup>		
Performance <sup>1, 8</sup> (%)	3.29	9.32	2.31	2.79	1.19	3.64	5.13	-	6.66		
Quartile ranking <sup>9</sup>	1	1	4	3	4	4	3	-	-		
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Calendar performance <sup>1, 8</sup> (%)	-4.48	19.76	-9.35	12.08	10.19	-3.42	7.81	18.74	12.36	0.87 <sup>10</sup>	-
Calendar quartile ranking <sup>9</sup>	4	2	4	3	1	4	3	4	2	-	-

<sup>1</sup> For Series F. <sup>2</sup> For the period ended March 31, 2020. <sup>3</sup> Includes the proportional MER for the underlying ETF. <sup>4</sup> The information provided references Series I units of Invesco Intactive Maximum Growth Portfolio. <sup>5, 6, 7, 10</sup> See the reverse side. <sup>8</sup> On August 5, 2011, Invesco Core Global Equity Class was merged into this Fund.

Performance is shown only from the date of this material change. <sup>9</sup> Quartile rankings are comparisons of the performance of a fund to other funds in the Canadian Investment Funds Standards Committee's Global Equity category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.). See the reverse side for a list of the number of funds in this category by period.





# Invesco Intactive Maximum Growth Portfolio Class, Series F

## Legend

Low
■ □ □ □ □
Low to Medium
■ ■ □ □ □
Medium
■ ■ ■ □ □
Medium to High
■ ■ ■ ■ □
High
■ ■ ■ ■ ■

## Fund codes

Series	Option	SC	DSC	Capped DSC	LL	LL4	NSC
A	C\$	8913	8911	8901	8915	8919	-
F	C\$	-	-	-	-	-	8917
P	C\$	8923	8921	-	8925	8929	-
PT6	C\$	8933	8931	-	8935	8939	-
T6	C\$	8963	8961	-	8965	8969	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

■ ■ □ □ □
-----------

## Fund category<sup>2</sup>

Global 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 Simplified Prospectus, which may be obtained at [invesco.ca](http://invesco.ca) or at [sedar.com](http://sedar.com), or from your Invesco Sales representative.

<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year
Global Equity	2,070	2,119	2,100	2,079	2,049	1,873	1,527	1,039	-

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

## Footnotes regarding table items on reverse side

<sup>5</sup> The strategic allocations of the Portfolio were set on October 2, 2018, at which time the Invesco Global Asset Allocation (GAA) team began transitioning the Portfolio towards these strategic allocations, subject to any tactical over- or underweighting, as applicable. However, Invesco Canada Ltd. may, in its sole discretion, based in part upon the asset-allocation services provided by the GAA team, change the strategic allocations and/or remove underlying funds to meet the objectives of the Portfolio set out in the simplified prospectus for the Portfolio. Investor notice is not required.

<sup>6</sup> May not add up to 100% due to unsettled shareholder/portfolio trading activity and the fair value of forward currency contracts.

<sup>7</sup> Life number reflects performance from start date.

<sup>10</sup> Partial-year figure is calculated from the Fund's start date through year-end.

# Invesco Intactive 2023 Portfolio, Series F

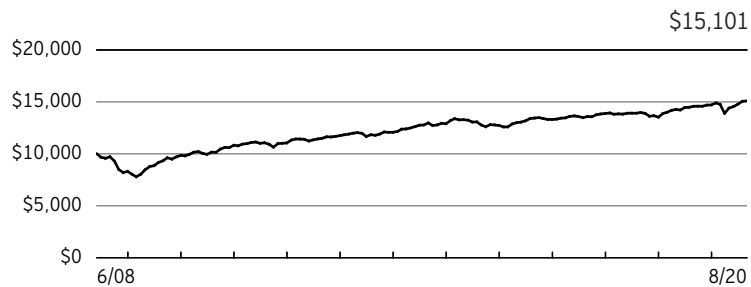
## Investment overview

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

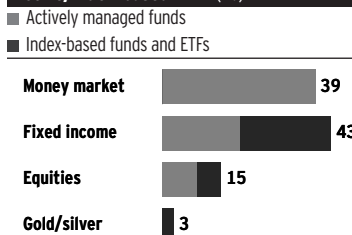
## Portfolio management team

Invesco Global Asset Allocation

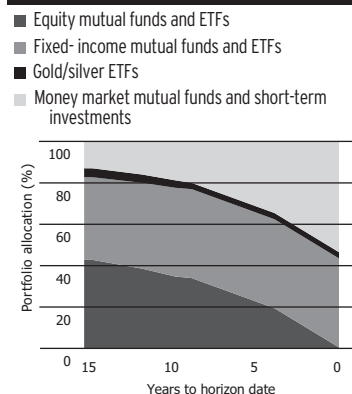
Growth of \$10,000 - Series F (invested at start date)



## Active/index-based mix<sup>4</sup> (%)



## Asset allocation GlidePath



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

	Current
Money market	38.73
Inflationary growth	19.47
Real return bonds	10.08
Variable-rate securities	6.46
Gold/silver	2.93
Non-inflationary growth	29.13
Canadian corporate bonds	9.54
Canadian equities	5.10
Global corporate bonds	4.96
International equities	4.79
U.S. equities	3.76
Real estate investments	0.98
<b>Recession</b>	<b>10.22</b>
Canadian government bonds	9.93
Global government bonds	0.29
Short-term investments, cash and other net assets	2.45

## Fund information (as at August 31, 2020)

<b>Total assets</b>	\$11.3 million
<b>NAVPS<sup>1</sup></b>	\$4.71
<b>MER<sup>1, 2, 3</sup></b>	1.03%
<b>Start date</b>	June 2008
<b>Distribution frequency</b>	Monthly; capital gains annually
<b>Strategic allocation</b>	Semi-annual review

<sup>b</sup> See the reverse side for a full list of Fund codes.

## Asset allocation by underlying funds<sup>4</sup>

(% of net assets)	Current <sup>5</sup>
<b>Money market mutual funds</b>	<b>38.73</b>
Canadian Dollar Cash Management Fund	38.73
<b>Inflationary growth</b>	<b>19.47</b>
Invesco Canadian Real Return Bond Index Fund	10.15
Invesco Floating Rate Income Fund	6.05
Invesco DB Gold Fund	2.93
Invesco Canadian Core Plus Bond Fund	1.11
<b>Non-inflationary growth</b>	<b>29.13</b>
Invesco Canadian Core Plus Bond Fund	7.43
Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	4.48
Invesco U.S. High Yield Bond Index Fund	1.45
Invesco Global High Yield Bond Fund	1.39
Invesco FTSE RAFI Canadian Index ETF	1.30
Invesco Canadian Premier Growth Fund	1.24
Invesco S&P/TSX Composite Low Volatility Index ETF	1.12
Invesco International Growth Fund	1.04
Invesco Canadian Opportunity Fund	0.99
Invesco U.S. Companies Fund	0.92
Invesco Canadian Small Companies Fund	0.86
Invesco Global Companies Fund	0.85
Invesco Emerging Markets Select Pool	0.84
Invesco FTSE RAFI U.S. Index ETF	0.78
Invesco International Dividend Achievers ETF	0.76
Invesco FTSE RAFI Emerging Markets ETF	0.74
Invesco International Companies Fund	0.67
Invesco Canadian Preferred Share Index ETF	0.65
Invesco Global Endeavour Fund	0.64
Invesco U.S. Small Companies Class	0.52
Invesco Global Real Estate Fund	0.51
Invesco S&P Emerging Markets Low Volatility ETF	0.33
<b>Recession</b>	<b>10.22</b>
Invesco Long Term Government Bond Index ETF	7.45
Invesco Canadian Core Plus Bond Fund	3.58

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>6, 7</sup>		
Performance <sup>1, 6</sup> (%)	0.34	3.77	2.33	3.59	3.97	3.58	3.41	4.05	3.42		
Quartile ranking <sup>6, 8</sup>	2	2	4	4	4	3	3	3	-		
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010 <sup>6</sup>
Calendar performance <sup>1, 6</sup> (%)	2.67	8.70	-2.57	4.38	4.55	-1.36	6.81	2.77	6.35	2.11	9.84
Calendar quartile ranking <sup>6, 8</sup>	3	3	3	3	2	4	3	4	2	2	2

<sup>1</sup> For Series F. <sup>2</sup> For the period ended December 31, 2019. <sup>3</sup> Includes the proportional MER for the underlying ETF. <sup>4, 5, 7, 8</sup> See the reverse side.

<sup>6</sup> On September 16, 2010, the Portfolio's investment strategies and portfolio advisor were changed. The performance of this Portfolio for the period prior to this date would have been, and the quartile rankings may have been, different had the current investment strategies and portfolio advisor been in place during that period.





# Invesco Intactive 2023 Portfolio, Series F

## Legend

Low	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Low to Medium	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Medium	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Medium to High	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
High	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

Fund codes						
Series	Option	SC	<sup>CAPPED</sup> DSC	LL	<sup>CAPPED</sup> LL4	NSC
A	C\$	5613	5611	5615	5619	-
F	C\$	-	-	-	-	5647
P	C\$	5663	5661	5665	5669	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

<sup>CAPPED</sup> On December 31, 2013, the DSC and LL4 purchase options of Invesco Intactive 2023 Portfolio were closed to additional investments.

Risk classification <sup>1</sup>	Fund category <sup>2</sup>
<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	2025 Target Date Portfolio

<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. **Note that this Fund moves from average to low risk as it approaches its horizon date.**

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 Simplified Prospectus, which may be obtained at [invesco.ca](http://invesco.ca) or at [sedar.com](http://sedar.com), or from your Invesco Sales representative.

<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year
2025 Target Date Portfolio	34	39	39	39	34	34	31	18	13

Quartile rankings are comparisons of the performance of a fund to other funds in the CIFSC's 2025 Target Date Portfolio category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.).

## Footnotes regarding table items on reverse side

- The strategic allocations of the Portfolio were set on January 27, 2020, at which time the Invesco Global Asset Allocation (GAA) team began transitioning the Portfolio towards these strategic allocations, subject to any tactical over- or underweighting, as applicable. However, Invesco Canada Ltd. may, in its sole discretion, based in part upon the asset-allocation services provided by the GAA team, change the strategic allocations and/or remove underlying funds to meet the objectives of the Portfolio set out in the simplified prospectus for the Portfolio. Investor notice is not required.
- May not add up to 100% due to unsettled shareholder/portfolio trading activity and the fair value of forward currency contracts.
- Life number reflects performance from start date.
- Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's 2025 Target Date Portfolio category (source: Morningstar Research Inc.). See the table above for a list of the number of funds in this category by period.

This Fund profile 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 before any action is taken. The information presented was obtained from sources believed to be reliable; however, Invesco Canada Ltd. cannot represent that it is accurate or complete. Invesco assumes no responsibility for any losses, whether direct, special or consequential, that arise out of the use of this information. This information is subject to change without notice.

Series F is available only to eligible investors who have fee-based accounts with their dealer and whose dealer has signed an Invesco Series F dealer agreement with Invesco Canada. Sales charges and trailing commissions are not payable for Series F units/shares; however, investors may pay other fees to their dealer for investment advice and other services. The performance and star ratings of other series will differ due to fees and expenses.

Commissions, trailing commissions, management fees and expenses may be associated with mutual fund investments. The indicated rates of return are the historical annual compounded total returns, including changes in security value and reinvestment of all distributions, and do not take into account sales, redemptions, distribution or optional charges, or income taxes payable by any securityholder, which would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Please read the simplified prospectus before investing. Copies are available from your advisor or Invesco Canada Ltd.

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MFII23E\_F(09/20)

# Invesco Intactive 2028 Portfolio, Series F

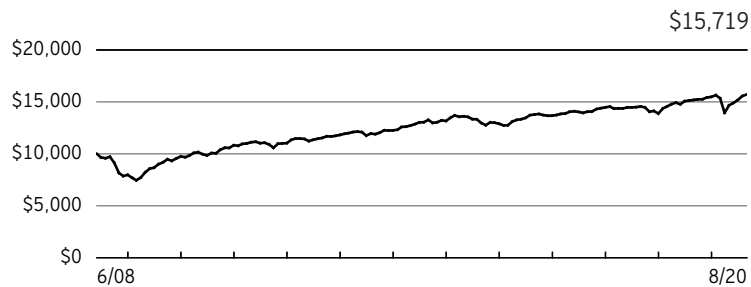
## Investment overview

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

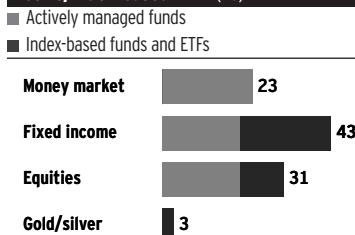
## Portfolio management team

Invesco Global Asset Allocation

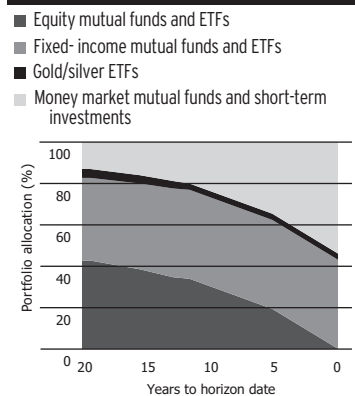
Growth of \$10,000 - Series F (invested at start date)



## Active/index-based mix<sup>4</sup> (%)



## Asset allocation GlidePath



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

	Current
Money market	22.09
<b>Inflationary growth</b>	<b>19.57</b>
Real return bonds	10.07
Variable-rate securities	6.47
Gold/silver	3.03
<b>Non-inflationary growth</b>	<b>45.04</b>
Canadian equities	10.69
International equities	10.32
Canadian corporate bonds	9.21
U.S. equities	7.81
Global corporate bonds	4.95
Real estate investments	2.06
<b>Recession</b>	<b>10.32</b>
Canadian government bonds	10.04
Global government bonds	0.28
Short-term investments, cash and other net assets	2.98

## Fund information (as at August 31, 2020)

<b>Total assets</b>	\$13.9 million
<b>NAVPS<sup>1</sup></b>	\$8.01
<b>MER<sup>1, 2, 3</sup></b>	1.10%
<b>Start date</b>	June 2008
<b>Distribution frequency</b>	Monthly; capital gains annually
<b>Strategic allocation</b>	Semi-annual review

<sup>b</sup> See the reverse side for a full list of Fund codes.

## Asset allocation by underlying funds<sup>4</sup>

(% of net assets)	Current <sup>5</sup>
<b>Money market mutual funds</b>	<b>22.09</b>
Canadian Dollar Cash Management Fund	22.09
<b>Inflationary growth</b>	<b>19.57</b>
Invesco Canadian Real Return Bond Index Fund	10.12
Invesco Floating Rate Income Fund	6.10
Invesco DB Gold Fund	3.03
Invesco Canadian Core Plus Bond Fund	1.10
<b>Non-inflationary growth</b>	<b>45.04</b>
Invesco Canadian Core Plus Bond Fund	7.36
Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	4.18
Invesco FTSE RAFI Canadian Index ETF	2.76
Invesco Canadian Premier Growth Fund	2.61
Invesco S&P/TSX Composite Low Volatility Index ETF	2.38
Invesco International Growth Fund	2.33
Invesco Canadian Opportunity Fund	2.08
Invesco U.S. Companies Fund	1.99
Invesco Global Companies Fund	1.95
Invesco Canadian Small Companies Fund	1.88
Invesco Emerging Markets Select Pool	1.87
Invesco International Companies Fund	1.58
Invesco Global High Yield Bond Fund	1.43
Invesco FTSE RAFI U.S. Index ETF	1.42
Invesco U.S. High Yield Bond Index Fund	1.42
Invesco Canadian Preferred Share Index ETF	1.40
Invesco Global Endeavour Fund	1.40
Invesco International Dividend Achievers ETF	1.34
Invesco FTSE RAFI Emerging Markets ETF	1.33
Invesco U.S. Small Companies Class	1.18
Invesco Global Real Estate Fund	1.09
Invesco S&P Emerging Markets Low Volatility ETF	0.80
<b>Recession</b>	<b>10.32</b>
Invesco Long Term Government Bond Index ETF	7.57
Invesco Canadian Core Plus Bond Fund	3.54

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>6, 7</sup>		
Performance <sup>1, 6</sup> (%)	1.01	5.49	2.45	3.51	3.92	3.80	3.93	4.57	3.76		
Quartile ranking <sup>6, 8</sup>	1	2	4	4	4	4	3	3	-		
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010 <sup>6</sup>
Calendar performance <sup>1, 6</sup> (%)	1.52	11.59	-4.11	5.81	6.05	-2.09	7.42	3.72	7.17	1.89	11.07
Calendar quartile ranking <sup>6, 8</sup>	4	3	4	3	2	4	4	4	3	1	2

<sup>1</sup> For Series F. <sup>2</sup> For the period ended December 31, 2019. <sup>3</sup> Includes the proportional MER for the underlying ETF. <sup>4, 5, 7, 8</sup> See the reverse side.

<sup>6</sup> On September 16, 2010, the Portfolio's investment strategies and portfolio advisor were changed. The performance of this Portfolio for the period prior to this date would have been, and the quartile rankings may have been, different had the current investment strategies and portfolio advisor been in place during that period.





# Invesco Intactive 2028 Portfolio, Series F

## Legend

Low	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Low to Medium	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Medium	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Medium to High	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
High	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

## Fund codes

Series	Option	SC	<sup>CAPPED</sup> DSC	LL	<sup>CAPPED</sup> LL4	NSC
A	C\$	5713	5711	5715	5719	-
F	C\$	-	-	-	-	5747
P	C\$	5763	5761	5765	5769	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option

LL4 = Lower Load 4 option NSC = No sales charge

<sup>CAPPED</sup> On December 31, 2018, the DSC and LL4 purchase options of Invesco Intactive 2028 Portfolio were closed to additional investments.

## Risk classification<sup>1</sup>

☐ ☐ ☐ ☐ ☐

## Fund category<sup>2</sup>

2030 Target Date Portfolio

<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. **Note that this Fund moves from average to low risk as it approaches its horizon date.**

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year
2030 Target Date Portfolio	34	35	35	35	34	34	31	18	12

Quartile rankings are comparisons of the performance of a fund to other funds in the CIFSC's 2030 Target Date Portfolio category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.).

## Footnotes regarding table items on reverse side

<sup>4</sup> The strategic allocations of the Portfolio were set on January 27, 2020, at which time the Invesco Global Asset Allocation (GAA) team began transitioning the Portfolio towards these strategic allocations, subject to any tactical over- or underweighting, as applicable. However, Invesco Canada Ltd. may, in its sole discretion, based in part upon the asset-allocation services provided by the GAA team, change the strategic allocations and/or remove underlying funds to meet the objectives of the Portfolio set out in the simplified prospectus for the Portfolio. Investor notice is not required.

<sup>5</sup> May not add up to 100% due to unsettled shareholder/portfolio trading activity and the fair value of forward currency contracts.

<sup>7</sup> Life number reflects performance from start date.

<sup>8</sup> Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's 2030 Target Date Portfolio category (source: Morningstar Research Inc.). See the table above for a list of the number of funds in this category by period.

This Fund profile 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 before any action is taken. The information presented was obtained from sources believed to be reliable; however, Invesco Canada Ltd. cannot represent that it is accurate or complete. Invesco assumes no responsibility for any losses, whether direct, special or consequential, that arise out of the use of this information. This information is subject to change without notice.

Series F is available only to eligible investors who have fee-based accounts with their dealer and whose dealer has signed an Invesco Series F dealer agreement with Invesco Canada. Sales charges and trailing commissions are not payable for Series F units/shares; however, investors may pay other fees to their dealer for investment advice and other services. The performance and star ratings of other series will differ due to fees and expenses.

Commissions, trailing commissions, management fees and expenses may be associated with mutual fund investments. The indicated rates of return are the historical annual compounded total returns, including changes in security value and reinvestment of all distributions, and do not take into account sales, redemptions, distribution or optional charges, or income taxes payable by any securityholder, which would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Please read the simplified prospectus before investing. Copies are available from your advisor or Invesco Canada Ltd.

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MFII28E\_F(09/20)



# Invesco Intactive 2033 Portfolio, Series F

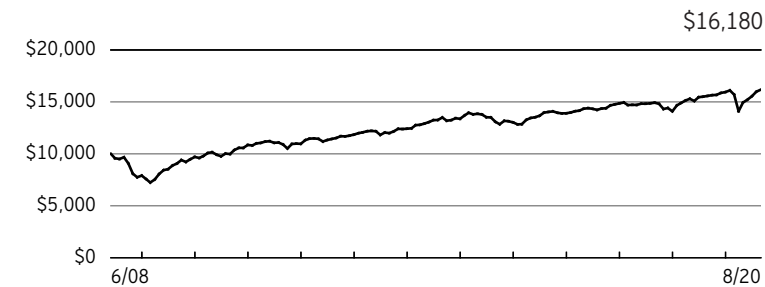
## Investment overview

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

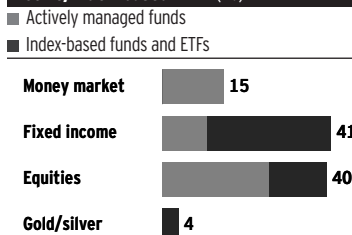
## Portfolio management team

Invesco Global Asset Allocation

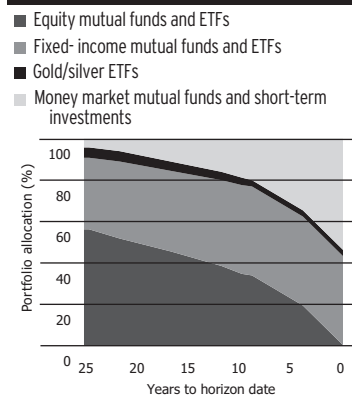
Growth of \$10,000 - Series F (invested at start date)



## Active/index-based mix<sup>4</sup> (%)



## Asset allocation GlidePath



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

	Current
Money market	14.47
Inflationary growth	17.96
Real return bonds	9.57
Variable-rate securities	4.25
Gold/silver	4.14
Non-inflationary growth	51.25
Canadian equities	13.42
International equities	13.08
U.S. equities	9.78
Canadian corporate bonds	8.36
Global corporate bonds	3.86
Real estate investments	2.75
<b>Recession</b>	<b>13.71</b>
Canadian government bonds	13.57
Global government bonds	0.14
Short-term investments, cash and other net assets	2.61

## Fund information (as at August 31, 2020)

Total assets	\$11.7 million
NAVPS <sup>1</sup>	\$10.29
MER <sup>1, 2, 3</sup>	1.16%
Start date <sup>1</sup>	June 2008
Distribution frequency	Monthly; capital gains annually
Strategic allocation	Semi-annual review
Fund codes <sup>b</sup> :	NSC
C\$	5847

<sup>b</sup> See the reverse side for a full list of Fund codes.

## Asset allocation by underlying funds<sup>4</sup>

(% of net assets)	Current <sup>5</sup>
<b>Money market mutual funds</b>	<b>14.47</b>
Canadian Dollar Cash Management Fund	14.47
<b>Inflationary growth</b>	<b>17.96</b>
Invesco Canadian Real Return Bond Index Fund	9.61
Invesco DB Gold Fund	4.14
Invesco Floating Rate Income Fund	3.92
Invesco Canadian Core Plus Bond Fund	0.52
<b>Non-inflationary growth</b>	<b>51.25</b>
Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	6.16
Invesco Canadian Core Plus Bond Fund	3.52
Invesco FTSE RAFI Canadian Index ETF	3.45
Invesco Canadian Premier Growth Fund	3.29
Invesco International Growth Fund	3.09
Invesco S&P/TSX Composite Low Volatility Index ETF	3.07
Invesco U.S. Companies Fund	2.65
Invesco Canadian Opportunity Fund	2.61
Invesco Global Companies Fund	2.55
Invesco Emerging Markets Select Pool	2.51
Invesco Canadian Small Companies Fund	2.30
Invesco International Companies Fund	1.95
Invesco Global Endeavour Fund	1.90
Invesco Canadian Preferred Share Index ETF	1.79
Invesco FTSE RAFI U.S. Index ETF	1.57
Invesco Global High Yield Bond Fund	1.56
Invesco International Dividend Achievers ETF	1.54
Invesco Global Real Estate Fund	1.52
Invesco U.S. Small Companies Class	1.52
Invesco U.S. High Yield Bond Index Fund	1.52
Invesco FTSE RAFI Emerging Markets ETF	1.45
Invesco S&P Emerging Markets Low Volatility ETF	1.05
<b>Recession</b>	<b>13.71</b>
Invesco Long Term Government Bond Index ETF	12.44
Invesco Canadian Core Plus Bond Fund	1.70

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>6, 7</sup>		
Performance <sup>1, 6</sup> (%)	1.25	6.37	3.03	3.89	4.14	4.07	4.34	4.95	4.01		
Quartile ranking <sup>6, 8</sup>	2	2	4	4	3	4	4	3	-		
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010 <sup>6</sup>
Calendar performance <sup>1, 6</sup> (%)	1.49	13.13	-5.12	6.83	6.76	-2.60	7.67	4.79	8.09	1.05	11.87
Calendar quartile ranking <sup>6, 8</sup>	4	4	4	4	1	4	3	4	2	1	1

<sup>1</sup> For Series F. <sup>2</sup> For the period ended December 31, 2019. <sup>3</sup> Includes the proportional MER for the underlying ETF. <sup>4, 5, 7, 8</sup> See the reverse side.

<sup>6</sup> On September 16, 2010, the Portfolio's investment strategies and portfolio advisor were changed. The performance of this Portfolio for the period prior to this date would have been, and the quartile rankings may have been, different had the current investment strategies and portfolio advisor been in place during that period.

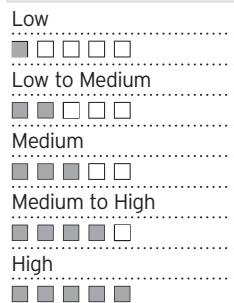






# Invesco Intactive 2033 Portfolio, Series F

## Legend



## Fund codes

Series	Option	SC	DSC	LL	LL4	NSC
A	C\$	5813	5811	5815	5819	-
F	C\$	-	-	-	-	5847
P	C\$	5863	5861	5865	5869	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

## Fund category<sup>2</sup>

2035 Target Date Portfolio

<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. **Note that this Fund moves from average to low risk as it approaches its horizon date.**

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 Simplified Prospectus, which may be obtained at [invesco.ca](http://invesco.ca) or at [sedar.com](http://sedar.com), or from your Invesco Sales representative.

<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year
2035 Target Date Portfolio	25	26	26	26	25	25	24	10	6

Quartile rankings are comparisons of the performance of a fund to other funds in the CIFSC's 2035 Target Date Portfolio category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.).

## Footnotes regarding table items on reverse side

- <sup>4</sup> The strategic allocations of the Portfolio were set on January 27, 2020, at which time the Invesco Global Asset Allocation (GAA) team began transitioning the Portfolio towards these strategic allocations, subject to any tactical over- or underweighting, as applicable. However, Invesco Canada Ltd. may, in its sole discretion, based in part upon the asset-allocation services provided by the GAA team, change the strategic allocations and/or remove underlying funds to meet the objectives of the Portfolio set out in the simplified prospectus for the Portfolio. Investor notice is not required.
- <sup>5</sup> May not add up to 100% due to unsettled shareholder/portfolio trading activity and the fair value of forward currency contracts.
- <sup>7</sup> Life number reflects performance from start date.
- <sup>8</sup> Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's 2035 Target Date Portfolio category (source: Morningstar Research Inc.). See the table above for a list of the number of funds in this category by period.

This Fund profile 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 before any action is taken. The information presented was obtained from sources believed to be reliable; however, Invesco Canada Ltd. cannot represent that it is accurate or complete. Invesco assumes no responsibility for any losses, whether direct, special or consequential, that arise out of the use of this information. This information is subject to change without notice.

Series F is available only to eligible investors who have fee-based accounts with their dealer and whose dealer has signed an Invesco Series F dealer agreement with Invesco Canada. Sales charges and trailing commissions are not payable for Series F units/shares; however, investors may pay other fees to their dealer for investment advice and other services. The performance and star ratings of other series will differ due to fees and expenses.

Commissions, trailing commissions, management fees and expenses may be associated with mutual fund investments. The indicated rates of return are the historical annual compounded total returns, including changes in security value and reinvestment of all distributions, and do not take into account sales, redemptions, distribution or optional charges, or income taxes payable by any securityholder, which would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Please read the simplified prospectus before investing. Copies are available from your advisor or Invesco Canada Ltd.

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# Invesco Intactive 2038 Portfolio, Series F

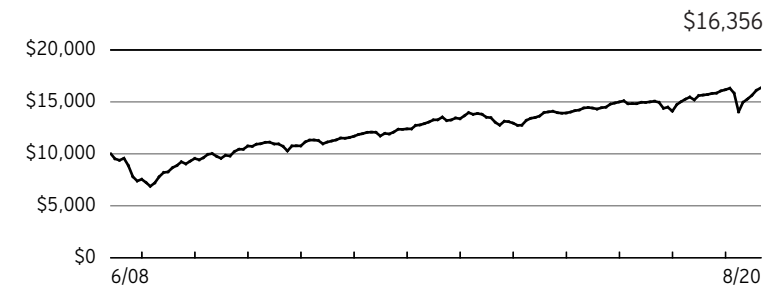
## Investment overview

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

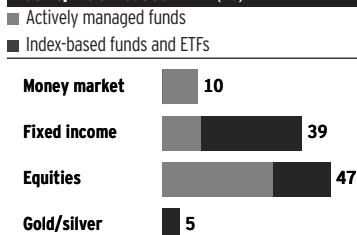
## Portfolio management team

Invesco Global Asset Allocation

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

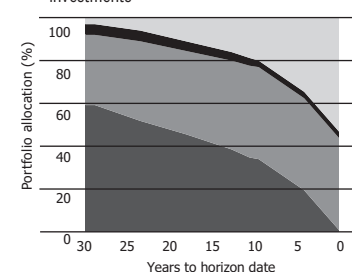


## Active/index-based mix<sup>4</sup> (%)



## Asset allocation GlidePath

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



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

	Current
Money market	9.05
Inflationary growth	17.69
Real return bonds	9.11
Gold/silver	4.62
Variable-rate securities	3.96
Non-inflationary growth	56.95
Canadian equities	15.61
International equities	15.43
U.S. equities	11.37
Canadian corporate bonds	7.66
Global corporate bonds	3.60
Real estate investments	3.28
Recession	13.29
Canadian government bonds	13.16
Global government bonds	0.13
Short-term investments, cash and other net assets	3.02

## Fund information (as at August 31, 2020)

Total assets	\$18.8 million
NAVPS <sup>1</sup>	\$11.66
MER <sup>1, 2, 3</sup>	1.15%
Start date <sup>1</sup>	June 2008
Distribution frequency	Monthly; capital gains annually
Strategic allocation	Semi-annual review
Fund codes <sup>b</sup> :	NSC
C\$	5947

<sup>b</sup> See the reverse side for a full list of Fund codes.

## Asset allocation by underlying funds<sup>4</sup>

(% of net assets)	Current <sup>5</sup>
Money market mutual funds	9.05
Canadian Dollar Cash Management Fund	9.05
Inflationary growth	17.69
Invesco Canadian Real Return Bond Index Fund	9.15
Invesco DB Gold Fund	4.62
Invesco Floating Rate Income Fund	3.65
Invesco Canadian Core Plus Bond Fund	0.49
Non-inflationary growth	56.95
Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	5.59
Invesco FTSE RAFI Canadian Index ETF	4.06
Invesco Canadian Premier Growth Fund	3.90
Invesco International Growth Fund	3.69
Invesco S&P/TSX Composite Low Volatility Index ETF	3.57
Invesco Canadian Core Plus Bond Fund	3.31
Invesco U.S. Companies Fund	3.15
Invesco Emerging Markets Select Pool	3.12
Invesco Canadian Opportunity Fund	3.09
Invesco Global Companies Fund	3.02
Invesco Canadian Small Companies Fund	2.71
Invesco International Companies Fund	2.34
Invesco Global Endeavour Fund	2.25
Invesco Canadian Preferred Share Index ETF	2.07
Invesco Global Real Estate Fund	1.86
Invesco U.S. Small Companies Class	1.82
Invesco FTSE RAFI U.S. Index ETF	1.61
Invesco International Dividend Achievers ETF	1.56
Invesco FTSE RAFI Emerging Markets ETF	1.50
Invesco Global High Yield Bond Fund	1.43
Invesco U.S. High Yield Bond Index Fund	1.43
Invesco S&P Emerging Markets Low Volatility ETF	1.30
Recession	13.29
Invesco Long Term Government Bond Index ETF	12.12
Invesco Canadian Core Plus Bond Fund	1.59

## Performance (for Series F) and rankings as at August 31, 2020

	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year	Life <sup>6, 7</sup>		
Performance <sup>1, 6</sup> (%)	1.56	7.12	3.27	4.09	4.20	4.24	4.66	5.26	4.10		
Quartile ranking <sup>6, 8</sup>	1	2	4	4	4	4	4	3	-		
	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010 <sup>6</sup>
Calendar performance <sup>1, 6</sup> (%)	1.14	14.67	-5.95	7.63	7.56	-3.17	7.89	6.07	8.62	0.12	12.52
Calendar quartile ranking <sup>6, 8</sup>	4	4	4	4	1	4	3	3	2	1	1

<sup>1</sup> For Series F. <sup>2</sup> For the period ended December 31, 2019. <sup>3</sup> Includes the proportional MER for the underlying ETF. <sup>4, 5, 7, 8</sup> See the reverse side.

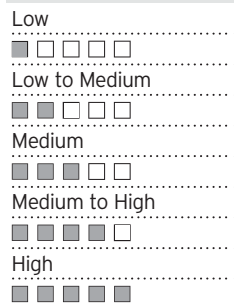
<sup>6</sup> On September 16, 2010, the Portfolio's investment strategies and portfolio advisor were changed. The performance of this Portfolio for the period prior to this date would have been, and the quartile rankings may have been, different had the current investment strategies and portfolio advisor been in place during that period.





# Invesco Intactive 2038 Portfolio, Series F

## Legend



## Fund codes

Series	Option	SC	DSC	LL	LL4	NSC
A	C\$	5913	5911	5915	5919	-
F	C\$	-	-	-	-	5947
P	C\$	5963	5961	5965	5969	-

SC = Sales Charge option DSC = Deferred Sales Charge option LL = Low Load option  
LL4 = Lower Load 4 option NSC = No sales charge

## Risk classification<sup>1</sup>

## Fund category<sup>2</sup>

■ ■ ■ ■ ■

2035+ Target Date Portfolio

<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. **Note that this Fund moves from average to low risk as it approaches its horizon date.**

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<sup>2</sup> The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC). See the table below for a list of the number of funds in this category by time period.

## Number of funds in each CIFSC category (as at August 31, 2020)

Category	YTD	1-month	3-month	6-month	1-year	2-year	3-year	5-year	10-year
2035+ Target Date Portfolio	73	77	75	75	73	69	59	18	9

Quartile rankings are comparisons of the performance of a fund to other funds in the CIFSC's 2035+ Target Date Portfolio category, ranked out of the number of eligible mutual funds by each time period noted, and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4) (source: Morningstar Research Inc.).

## Footnotes regarding table items on reverse side

- <sup>4</sup> The strategic allocations of the Portfolio were set on January 27, 2020, at which time the Invesco Global Asset Allocation (GAA) team began transitioning the Portfolio towards these strategic allocations, subject to any tactical over- or underweighting, as applicable. However, Invesco Canada Ltd. may, in its sole discretion, based in part upon the asset-allocation services provided by the GAA team, change the strategic allocations and/or remove underlying funds to meet the objectives of the Portfolio set out in the simplified prospectus for the Portfolio. Investor notice is not required.
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- <sup>7</sup> Life number reflects performance from start date.
- <sup>8</sup> Quartile rankings compare the Fund to other funds in the Canadian Investment Funds Standards Committee's 2035+ Target Date Portfolio category (source: Morningstar Research Inc.). See the table above for a list of the number of funds in this category by period.

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Published September 22, 2020





# Funds at a glance – Fund codes

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Mutual funds and Managed portfolios.  
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# Funds at a glance - Fund codes

## Mutual funds

Mutual funds	Fund codes (C\$ option)								NSC fund codes	
	Series <sup>1</sup>	Mutual fund corporation	Prefix	SC	DSC	Capped DSC	LL	LL4	C\$ option	US\$ option
<b>Invesco Rebalancing Service</b>										
Invesco Allocation Fund <sup>4</sup>	A		AIM	1933	1931	-	1935	1939	-	-
	SC		AIM	6933	-	-	-	-	-	-
	F		AIM	-	-	-	-	-	1937	-
	P		AIM	1943	1941	-	1945	1949	-	-
Invesco Allocation Fund Core <sup>4, 7</sup> <b>(CAPPED)</b>	A		AIM	4943	4941	-	4945	-		
	F		AIM	-	-	-	-	-	4947	-
<b>Money market</b>										
Invesco Canada Money Market Fund	A		AIM	023	021	-	025	029	-	-
	DCA <sup>9</sup>		AIM	29023	29021	-	29025	29029	-	-
	Series Default <sup>10</sup>		AIM	-	-	-	-	-	29020	-
	F		AIM	-	-	-	-	-	027	-
	FDCA		AIM	-	-	-	-	-	29027	-
Invesco U.S. Money Market Fund	DSC		AIM	-	-	-	-	-	-	-
	SC		AIM	-	-	-	-	-	-	-
<b>Fixed income</b>										
Invesco Active Multi-Sector Credit Fund <sup>12</sup>	A		AIM	1643	1641	-	1645	1649	-	-
	F		AIM	-	-	-	-	-	1647	-
Invesco Canadian Core Plus Bond Fund	A		AIM	1653	1651	-	1655	1659	-	-
	F		AIM	-	-	-	-	-	1657	-
	P <sup>13</sup>		AIM	21633	21631	-	21635	21639	-	-
Invesco Canadian Preferred Share Index ETF Class	A	■	AIM	56203	-	-	-	-	-	-
	F	■	AIM	-	-	-	-	-	56207	-
Invesco Canadian Real Return Bond Index Fund	A		AIM	54203	-	-	-	-	-	-
	F		AIM	-	-	-	-	-	54207	-
Invesco Canadian Short-Term Bond Fund <sup>14</sup>	A		AIM	1613	1611	-	1615	1619	-	-
	F		AIM	-	-	-	-	-	1617	-
Invesco Floating Rate Income Fund	A		AIM	1233	1231	-	1235	1239	-	-
	F		AIM	-	-	-	-	-	1237	2428
	P <sup>13</sup>		AIM	22753	22751	-	22755	22759	-	-
Invesco Global Bond Fund	A		AIM	4193	4191	-	4195	4199	-	-
	F		AIM	-	-	-	-	-	4197	-
	F4		AIM	-	-	-	-	-	4077	-
	P <sup>13</sup>		AIM	4283	4281	-	4285	4289	-	-
Invesco Global High Yield Bond Fund	A		AIM	1763	1761	-	1765	1769	-	-
	F		AIM	-	-	-	-	-	1767	1768
Invesco U.S. High Yield Bond Index Fund	A		AIM	55203	-	-	-	-	-	-
	F		AIM	-	-	-	-	-	55207	-
Invesco Tactical Bond ETF Fund	A		AIM	62213	-	-	-	-	-	-
	F		AIM	-	-	-	-	-	62247	-
	F4		AIM	-	-	-	-	-	62207	-
	F6		AIM	-	-	-	-	-	62227	-
	T4		AIM	62273	-	-	-	-	-	-
	T6		AIM	62283	-	-	-	-	-	-
Invesco 1-5 Year Laddered Corporate Bond Index ETF Fund	A		AIM	53203	-	-	-	-	-	-
	F		AIM	-	-	-	-	-	53207	-

■ Part of Invesco Corporate Class Inc.

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

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

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

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

Fund codes (US\$ option)				Sales commissions (%)				Trailer fees (%) (Percentages are annualized)						Management and advisory fees (MAFs) <sup>3</sup> (%)	Management expense ratios (MERs) <sup>3</sup> (%)
SC	DSC	LL	LL4	SC	DSC	LL	LL4	SC	DSC	DSC <sup>2</sup>	LL	LL4	LL4		
				(Negotiable)											
								Years 1-7	Over 7 years		Years 1-4	Over 4 years			
-	-	-	-	0-5.00	4.90	1.00	4.00	-	-	-	-	-	-	max. of 0.50	0.00 <sup>5, 6</sup>
-	-	-	-	0-5.00	-	-	-	-	-	-	-	-	-	max. of 0.50	0.00 <sup>5, 6</sup>
-	-	-	-	-	-	-	-	-	-	-	-	-	-	max. of 0.50	0.00 <sup>5, 6</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	-	-	-	-	-	-	max. of 0.50	N/A
-	-	-	-	0-5.00	4.25	1.00	-	-	-	-	-	-	-	max. of 0.50	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	max. of 0.50	-
-	-	-	-	0-5.00	4.50	1.00	3.00	0.25 <sup>8</sup>	0.15 <sup>8</sup>	-	0.25 <sup>8</sup>	0.15 <sup>8</sup>	0.25 <sup>8</sup>	1.00	1.26 <sup>5, 6</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00 <sup>8</sup>	0.50 <sup>8</sup>	N/A	1.00 <sup>8</sup>	0.50 <sup>8</sup>	N/A	1.00	1.27 <sup>5, 6</sup>
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.17 <sup>5, 6</sup>
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75	N/A
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75	N/A
-	1752	1756	1270	0-5.00	4.50	1.00	3.00	0.15 <sup>8</sup>	0.15 <sup>8</sup>	-	0.25 <sup>8</sup>	0.15 <sup>8</sup>	0.25 <sup>8</sup>	1.50	1.76 <sup>5, 11</sup>
1754	-	-	-	0-5.00	4.50	1.00	3.00	0.15 <sup>8</sup>	0.15 <sup>8</sup>	-	0.25 <sup>8</sup>	0.15 <sup>8</sup>	0.25 <sup>8</sup>	1.25	1.50 <sup>5, 11</sup>
-	-	-	-	0-5.00	4.50	1.00	3.00	0.50	0.20	0.50	0.50	0.20	0.50	1.00	1.44 <sup>5, 11</sup>
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.65	1.04 <sup>11</sup>
-	-	-	-	0-5.00	4.50	1.00	3.00	0.50	0.20	0.50	0.50	0.20	0.50	1.00	1.44 <sup>5, 11</sup>
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.45	0.77 <sup>11</sup>
-	-	-	-	0-5.00	4.50	1.00	3.00	0.50	0.20	0.50	0.50	0.20	0.50	1.00	1.27 <sup>11</sup>
-	-	-	-	0-5.00	-	-	-	1.00	-	-	-	-	-	1.45	1.75 <sup>6</sup>
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.45	0.59 <sup>6</sup>
-	-	-	-	0-5.00	-	-	-	0.50	-	-	-	-	-	0.75	0.99 <sup>11</sup>
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.25	0.38 <sup>11</sup>
-	-	-	-	0-5.00	4.50	1.00	3.00	0.50	0.20	0.50	0.50	0.20	0.50	1.00	1.45 <sup>5, 11</sup>
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.40	0.67 <sup>11</sup>
2414	2412	2416	1230	0-5.00	4.50	1.00	3.00	0.50	0.20	0.50	0.50	0.20	0.50	1.25	1.66 <sup>5, 11</sup>
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.65	1.04 <sup>11</sup>
22853	22851	22855	22859	0-5.00	4.50	1.00	3.00	0.50	0.20	0.50	0.50	0.20	0.50	1.15	1.48 <sup>5, 11</sup>
-	-	-	-	0-5.00	4.50	1.00	3.00	0.50	0.20	0.50	0.50	0.20	0.50	1.15	1.61 <sup>5, 11</sup>
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.55	0.95 <sup>11</sup>
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.55	N/A
-	-	-	-	0-5.00	4.50	1.00	3.00	0.50	0.20	0.50	0.50	0.20	0.50	1.05	1.34 <sup>11</sup>
1764	1762	1766	1760	0-5.00	4.50	1.00	3.00	0.50	0.20	0.50	0.50	0.20	0.50	1.50	2.00 <sup>5, 11</sup>
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.65	1.06 <sup>11</sup>
-	-	-	-	0-5.00	-	-	-	0.50	-	-	-	-	-	1.00	1.25 <sup>11</sup>
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.50	0.67 <sup>11</sup>
-	-	-	-	0-5.00	-	-	-	0.50	-	-	-	-	-	0.85	1.15 <sup>6, 15</sup>
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.35	0.54 <sup>6, 15</sup>
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.35	0.51 <sup>6, 15</sup>
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.35	0.54 <sup>5, 6, 15</sup>
-	-	-	-	0-5.00	-	-	-	0.50	-	-	-	-	-	0.85	1.15 <sup>6, 15</sup>
-	-	-	-	0-5.00	-	-	-	0.50	-	-	-	-	-	0.85	1.17 <sup>6, 15</sup>
-	-	-	-	0-5.00	-	-	-	0.50	-	-	-	-	-	0.75	1.00 <sup>11</sup>
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.25	0.39 <sup>11</sup>

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

<sup>6</sup> For the period ended March 31, 2020.

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

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

<sup>9</sup> No switch fees or short-term trading fees are charged on switches between the dollar-cost averaging series of Invesco Canada Money Market Fund and the Invesco Canada product(s) (the "Transfer Fund(s)") selected. Sales commissions and trailing commissions are paid on amounts transferred into the Transfer Fund(s) depending on the purchase option and Transfer Fund(s) selected.



# Funds at a glance - Fund codes

## Mutual funds

	Series <sup>1</sup>	Mutual fund corporation	Prefix	Fund codes (C\$ option)					NSC fund codes	
				SC	DSC	Capped DSC	LL	LL4	C\$ option	US\$ option
<b>Balanced</b>										
Invesco Canadian Premier Balanced Fund	A		AIM	597	598	-	906	919	-	-
	F		AIM	-	-	-	-	-	590	-
	P <sup>13</sup>		AIM	28483	28481	-	28485	28489	-	-
	T4		AIM	27373	27371	-	27375	27379	-	-
	T6		AIM	27383	27381	-	27385	27389	-	-
	T8		AIM	27393	27391	-	27395	27399	-	-
Invesco Core Canadian Balanced Class	A	■	AIM	4303	4302	-	4305	4306	-	-
	F	■	AIM	-	-	-	-	-	4307	-
	T4	■	AIM	23073	23072	-	23075	23077	-	-
	T6	■	AIM	23083	23082	-	23085	23087	-	-
	A <sup>16</sup>	■	AIM	-	-	4301	-	-	-	-
	T4 <sup>16</sup>	■	AIM	-	-	23071	-	-	-	-
	T6 <sup>16</sup>	■	AIM	-	-	23081	-	-	-	-
Invesco Diversified Yield Class	A	■	AIM	33923	33921	-	33925	33929	-	-
	ACAP	■	AIM	39013	39011	-	39015	39019	-	-
	F	■	AIM	-	-	-	-	-	33927	-
	F6	■	AIM	-	-	-	-	-	33917	-
	F8	■	AIM	-	-	-	-	-	33997	-
	P <sup>13</sup>	■	AIM	33983	33981	-	33985	33989	-	-
	PT4 <sup>13</sup>	■	AIM	33973	33971	-	33975	33979	-	-
	PT6 <sup>13</sup>	■	AIM	33913	33911	-	33915	33919	-	-
	PT8 <sup>13</sup>	■	AIM	33993	33991	-	33995	33999	-	-
	T4	■	AIM	33933	33931	-	33935	33939	-	-
	T4CAP	■	AIM	39073	39071	-	39075	39079	-	-
	T6	■	AIM	33943	33941	-	33945	33949	-	-
	T6CAP	■	AIM	39083	39081	-	39085	39089	-	-
	T8	■	AIM	33953	33951	-	33955	33959	-	-
	T8CAP	■	AIM	39093	39091	-	39095	39099	-	-
Invesco Global Balanced Fund	A		AIM	1773	1771	-	1775	1779	-	-
	F		AIM	-	-	-	-	-	1777	1778
	H		AIM	34103	34101	-	34105	34109	-	-
	M <sup>18</sup> <small>CAPPED</small>		AIM	22703	-	-	-	-	-	-
	O <sup>19, 20</sup>		AIM	-	-	-	-	-	8000	-
	IAF25 <sup>19, 20</sup>		AIM	-	-	-	-	-	8250	-
	IAF50 <sup>19, 20</sup>		AIM	-	-	-	-	-	8500	-
	IAF75 <sup>19, 20</sup>		AIM	-	-	-	-	-	8750	-
	IAF100 <sup>19, 20</sup>		AIM	-	-	-	-	-	8100	-
	P <sup>13</sup>		AIM	2603	2601	-	2605	2609	-	-
	T4		AIM	22773	22771	-	22775	22779	-	-
	T6		AIM	22783	22781	-	22785	22789	-	-
	T8		AIM	22793	22791	-	22795	22799	-	-

<sup>10</sup> On June 8, 2020, Invesco Canada Money Market Fund - Series DCA Heritage was renamed Invesco Canada Money Market Fund - Series Default.

<sup>11</sup> For the period ended December 31, 2019.

<sup>12</sup> On July 27, 2018, the Fund's investment objectives and strategies were changed. The performance of this Fund for the period prior to this date would have been, different had the current investment objectives and strategies been in effect during that period.

<sup>13</sup> The Private Investor series offer tiered management-fee rebates for investment amounts between \$500,000 and \$1 million, between \$1 million and \$5 million, and over \$5 million. For Invesco Intactive Portfolios and Invesco Strategic Yield Fund, the rebates are 0.07%, 0.12% and 0.15%, respectively. For fixed-income funds except for Invesco Canadian Core Plus Bond Class, the rebates are 0.05%, 0.08% and 0.10%, respectively. For all other funds, the rebates are 0.10%, 0.15% and 0.20%, respectively.

<sup>14</sup> On August 11, 2006, the Fund's investment objectives and strategies were changed. The performance of this Fund for the period prior to this date would have been different had the current investment objectives and strategies been in place during that period.

<sup>15</sup> Includes the proportional MER for the Invesco exchange-traded funds (ETFs).

<sup>16</sup> The Capped DSC option for this Fund has not been available for purchase since April 24, 2008. The Fund offers the standard DSC option, which is available to all investors.

<sup>17</sup> After year 6, the trailer fee increases to 1.00%.

Fund codes (US\$ option)				Sales commissions (%)				Trailer fees (%)								MAFs <sup>3</sup> (%)		MERs <sup>3</sup> (%)	
								(Percentages are annualized)											
SC	DSC	LL	LL4	SC	DSC	LL	LL4	SC	DSC	DSC <sup>2</sup>	LL	LL4	LL4						
				(Negotiable)				Years 1-7		Over 7 years	Years 1-4		Over 4 years						
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00		2.59 <sup>5, 6</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.70		1.15 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85		2.17 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00		2.39 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00		2.44 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00		2.47 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.90		2.45 <sup>6</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.70		1.13 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.90		2.31 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.90		2.37 <sup>6</sup>			
-	-	-	-	-	4.25	-	-	-	0.75 <sup>17</sup>	-	-	-	-	1.90		2.45 <sup>6</sup>			
-	-	-	-	-	4.25	-	-	-	0.75 <sup>17</sup>	-	-	-	-	1.90		2.31 <sup>6</sup>			
-	-	-	-	-	4.25	-	-	-	0.75 <sup>17</sup>	-	-	-	-	1.90		2.37 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00		2.57 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	0.75	0.35	0.75	0.75	0.35	0.75	1.75		2.19 <sup>6</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.70		1.16 <sup>5, 6</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.70		1.10 <sup>6</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.70		1.11 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85		2.16 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85		2.10 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85		2.12 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85		2.11 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00		2.51 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	0.75	0.35	0.75	0.75	0.35	0.75	1.75		2.08 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00		2.46 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	0.75	0.35	0.75	0.75	0.35	0.75	1.75		2.12 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00		2.48 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	0.75	0.35	0.75	0.75	0.35	0.75	1.75		2.17 <sup>6</sup>			
1774	1772	1776	1770	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00		2.60 <sup>11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.70		1.17 <sup>11</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00		2.56 <sup>11</sup>			
22713	-	-	-	0-5.00	-	-	-	0.50	-	-	-	-	-	1.60		2.11 <sup>11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0-1.50		0.17 <sup>11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.25		0.17 <sup>11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.50		0.17 <sup>11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75		0.17 <sup>11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00		0.17 <sup>11</sup>			
2373	2371	2375	2379	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85		2.18 <sup>11</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00		2.42 <sup>11</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00		2.48 <sup>5, 11</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00		2.46 <sup>11</sup>			

<sup>18</sup> Designated Series D until December 8, 2013; redesignated Series M on December 9, 2013. On August 12, 2008, Series M was closed to new investors; however, existing investors may continue to purchase units within an account that already holds units of the Funds with a Series M. Invesco may decide, in the future, to reopen the series.

<sup>19</sup> Investors pay directly the management and advisory fee for Series O units. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 0.85%, and the fees will be 0.75% for between \$500,000 and \$1 million, 0.70% for between \$1 and \$5 million, and 0.65% for more than \$5 million.

<sup>20</sup> Under the NSC purchase option, the IAF is fully negotiable with your client, up to a maximum of 1.50%. A signed client agreement with instructions indicating a rate to charge is required only if the negotiated rate differs from 0%. If no instructions are provided, the default rate of 0% will apply. Under IAF25, IAF50, IAF75 or IAF100, the default IAF is reflected by the purchase option selected, either 0.25%, 0.50%, 0.75% or 1.00%, respectively. No additional client agreements are required.

<sup>21</sup> On August 11, 2010, a flexible Investment Advisory Fee option was added to Series FH of all Invesco Canada mutual funds. To be eligible for this option, the appropriate dealer/client account agreements are required. The advisory fee is negotiable up to 1.50%.

<sup>22</sup> 1.50% on net assets in excess of \$200,000,000 of the Fund.

<sup>23</sup> On January 19, 2018, the Fund's investment strategies were changed. The performance of this Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

<sup>24</sup> On November 20, 2013, the Fund's investment strategies and portfolio advisor were changed. The performance of this Fund for the period prior to this date would have been different had the current investment strategies and portfolio advisor been in place during that period.

# Funds at a glance - Fund codes

## Mutual funds

	Series <sup>1</sup>	Mutual fund corporation	Prefix	Fund codes (C\$ option)					NSC fund codes	
				SC	DSC	Capped DSC	LL	LL4	C\$ option	US\$ option
<b>Balanced</b>										
Invesco Global Balanced Class	A	■	AIM	5513	5511	-	5515	5519	-	-
	F	■	AIM	-	-	-	-	-	5517	5518
	F4	■	AIM	-	-	-	-	-	5547	-
	F6	■	AIM	-	-	-	-	-	5557	-
	FH <sup>21</sup>	■	AIM	-	-	-	-	-	45517	-
	H	■	AIM	35103	35101	-	35105	35109	-	-
	P <sup>13</sup>	■	AIM	35513	35511	-	35515	35519	-	-
	PH <sup>13</sup>	■	AIM	45513	45511	-	45515	45519	-	-
	PT4 <sup>13</sup>	■	AIM	36593	36591	-	36595	36599	-	-
	PT6 <sup>13</sup>	■	AIM	37593	37591	-	37595	37599	-	-
	PT8 <sup>13</sup>	■	AIM	38593	38591	-	38595	38599	-	-
	T4	■	AIM	26573	26571	-	26575	26579	-	-
	T6	■	AIM	26583	26581	-	26585	26589	-	-
	T8	■	AIM	26593	26591	-	26595	26599	-	-
Invesco Global Diversified Income Fund	A		AIM	4613	4611	-	4615	4619	-	-
	F		AIM	-	-	-	-	-	4447	-
	P <sup>13</sup>		AIM	4163	4161	-	4165	4169	-	-
Invesco Global Monthly Income Fund	A		AIM	8313	8311	-	8315	8319	-	-
	F		AIM	-	-	-	-	-	8347	-
	P <sup>13</sup>		AIM	8363	8361	-	8365	8369	-	-
Invesco Income Growth Fund	SC		AIM	1543	-	-	-	-	-	-
	A		AIM	6543	1541	-	1545	1549	-	-
	F		AIM	-	-	-	-	-	1547	-
	O <sup>19, 20</sup>		AIM	-	-	-	-	-	7000	-
	IAF25 <sup>19, 20</sup>		AIM	-	-	-	-	-	7250	-
	IAF50 <sup>19, 20</sup>		AIM	-	-	-	-	-	7500	-
	IAF75 <sup>19, 20</sup>		AIM	-	-	-	-	-	7750	-
	IAF100 <sup>19, 20</sup>		AIM	-	-	-	-	-	7100	-
	P <sup>13</sup>		AIM	23593	23591	-	23595	23599	-	-
	T4		AIM	22573	22571	-	22575	22579	-	-
	T6		AIM	22583	22581	-	22585	22589	-	-
	T8		AIM	22593	22591	-	22595	22599	-	-
Invesco Monthly Income ETF Portfolio <sup>23</sup>	A		AIM	61203	-	-	-	-	-	-
	F		AIM	-	-	-	-	-	61207	-
	T6		AIM	61303	-	-	-	-	-	-
	T8		AIM	61403	-	-	-	-	-	-
Invesco Select Balanced Fund	A		AIM	1573	1571	-	1575	1579	-	-
	F		AIM	-	-	-	-	-	1577	-
	P <sup>12</sup>		AIM	3623	3621	-	3625	3629	-	-
	T4		AIM	27073	27071	-	27075	27079	-	-
	T6		AIM	27083	27081	-	27085	27089	-	-
Invesco Strategic Yield Fund	A		AIM	7413	7411	-	7415	7419	-	-
	F		AIM	-	-	-	-	-	7417	7547
	F4		AIM	-	-	-	-	-	74477	-
	F6		AIM	-	-	-	-	-	74487	-
	P <sup>13</sup>		AIM	7463	7461	-	7465	7469	-	-
	PT4 <sup>13</sup>		AIM	74673	74671	-	74675	74679	-	-
	PT6 <sup>13</sup>		AIM	75673	75671	-	75675	75679	-	-
	T4		AIM	7473	7471	-	7475	7479	-	-
	T6		AIM	7583	7581	-	7585	7589	-	-

Fund codes (US\$ option)				Sales commissions (%)				Trailer fees (%)							MAFs <sup>3</sup> (%)		MERs <sup>3</sup> (%)	
								(Percentages are annualized)										
SC	DSC	LL	LL4	SC	DSC	LL	LL4	SC	DSC	DSC <sup>2</sup>	LL	LL4	LL4					
				(Negotiable)				Years 1-7		Over 7 years	Years 1-4		Over 4 years					
5514	5512	5516	5510	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.65 <sup>6</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.70	1.17 <sup>6</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.70	1.15 <sup>5, 6</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.70	1.12 <sup>5, 6</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.70	1.17 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.62 <sup>6</sup>			
5223	5221	5225	5229	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.19 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.16 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.14 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.16 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.19 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.49 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.55 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.59 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.80	2.36 <sup>5, 11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.65	1.13 <sup>11</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.65	2.00 <sup>11</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.80	2.25 <sup>5, 11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.65	1.07 <sup>11</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.65	2.04 <sup>5, 11</sup>			
-	-	-	-	0-5.00	-	-	-	0.30	-	-	-	-	-	1.75 <sup>22</sup>	1.82 <sup>11</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.56 <sup>11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.70	1.15 <sup>11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0-1.50	0.11 <sup>11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.25	0.11 <sup>11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.50	0.11 <sup>11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75	0.11 <sup>11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	0.11 <sup>11</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.15 <sup>11</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.33 <sup>11</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.40 <sup>11</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.50 <sup>5, 11</sup>			
-	-	-	-	0-5.00	-	-	-	1.00	-	-	-	-	-	1.40	1.71 <sup>11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.40	0.56 <sup>11</sup>			
-	-	-	-	0-5.00	-	-	-	1.00	-	-	-	-	-	1.40	1.71 <sup>11</sup>			
-	-	-	-	0-5.00	-	-	-	1.00	-	-	-	-	-	1.40	1.67 <sup>11</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.55 <sup>11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.70	1.15 <sup>11</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.16 <sup>11</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.32 <sup>11</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.36 <sup>11</sup>			
7543	7541	7545	7549	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.14 <sup>5, 6, 15</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.65	1.03 <sup>6, 15</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.65	1.02 <sup>6, 15</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.65	1.03 <sup>6, 15</sup>			
7563	7561	7565	7569	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.65	1.97 <sup>5, 6, 15</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.65	1.86 <sup>6, 15</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.65	1.89 <sup>6, 15</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.22 <sup>5, 6, 15</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.19 <sup>5, 6, 15</sup>			

# Funds at a glance - Fund codes

## Mutual funds

Mutual funds	Fund codes (C\$ option)								NSC fund codes	
	Series <sup>1</sup>	Mutual fund corporation	Prefix	SC	DSC	Capped DSC	LL	LL4	C\$ option	US\$ option
Canadian equity										
Invesco Canadian Dividend Index ETF Class	A	■	AIM	44203	-	-	-	-	-	-
	F	■	AIM	-	-	-	-	-	44207	-
Invesco Canadian Endeavour Fund	A		AIM	1553	1551	-	1555	1559	-	-
	F		AIM	-	-	-	-	-	1557	-
	P <sup>13</sup>		AIM	21423	21421	-	21425	21429	-	-
Invesco Canadian Fund	SC		AIM	1523	-	-	-	-	-	-
	A		AIM	6523	1521	-	1525	1529	-	-
	F		AIM	-	-	-	-	-	1527	-
	O <sup>19, 20</sup>		AIM	-	-	-	-	-	4000	-
	IAF25 <sup>19, 20</sup>		AIM	-	-	-	-	-	4250	-
	IAF50 <sup>19, 20</sup>		AIM	-	-	-	-	-	4500	-
	IAF75 <sup>19, 20</sup>		AIM	-	-	-	-	-	4750	-
	IAF100 <sup>19, 20</sup>		AIM	-	-	-	-	-	4100	-
Invesco Canadian Class	A	■	AIM	323	321		325	329	-	-
	F	■	AIM	-	-		-	-	327	-
	P <sup>13</sup>	■	AIM	32363	32361		32365	32369	-	-
	T4	■	AIM	27273	27271	-	27275	27279	-	-
Invesco Canadian Opportunity Fund <sup>24</sup>	A		AIM	29033	29031	-	29035	29039	-	-
	F		AIM	-	-	-	-	-	29037	-
Invesco Canadian Opportunity Class	A	■	AIM	4313	4322	4311	4315	4327		-
	F	■	AIM	-	-	-	-	-	4317	-
	P <sup>13</sup>	■	AIM	4433	4431	-	4435	4439	-	-
Invesco Canadian Plus Dividend Class	A	■	AIM	24813	24811	-	24815	24819	-	-
	F	■	AIM	-	-	-	-	-	24847	-
	P <sup>13</sup>	■	AIM	24823	24821	-	24825	24829	-	-
	PT4 <sup>13</sup>	■	AIM	24693	24691	-	24695	24699	-	-
	PT6 <sup>13</sup>	■	AIM	24593	24591	-	24595	24599	-	-
	PT8 <sup>13</sup>	■	AIM	24493	24491	-	24495	24499	-	-
	T4	■	AIM	24873	24871	-	24875	24879	-	-
	T6	■	AIM	24883	24881	-	24885	24889	-	-
	T8	■	AIM	24893	24891	-	24895	24899	-	-
Invesco Canadian Premier Growth Fund	A		AIM	924	925	-	729	929	-	-
	F		AIM	-	-	-	-	-	927	-
Invesco Canadian Premier Growth Class	A	■	AIM	303	301	-	305	309	-	-
	F	■	AIM	-	-	-	-	-	307	-
	P <sup>13</sup>	■	AIM	30363	30361	-	30365	30369	-	-
	T4	■	AIM	20673	20671	-	20675	20679	-	-
	T6	■	AIM	20683	20681	-	20685	20689	-	-
	T8	■	AIM	20693	20691	-	20695	20699	-	-
Invesco Canadian Small Companies Fund	A		AIM	1683	1681	-	1685	1689	-	-
	F		AIM	-	-	-	-	-	1687	-
	P <sup>13</sup>		AIM	1603	1601	-	1605	1609	-	-
Invesco FTSE RAFI Canadian Index ETF Class	A	■	AIM	43203	-	-	-	-	-	-
	F	■	AIM	-	-	-	-	-	43207	-
Invesco Select Canadian Equity Fund	A		AIM	1583	1581	-	1585	1589	-	-
	F		AIM	-	-	-	-	-	1587	-
	T4		AIM	28073	28071	-	28075	28079	-	-
Invesco S&P/TSX Composite Low Volatility Index ETF Class	A	■	AIM	6113	-	-	-	-	-	-
	F	■	AIM	-	-	-	-	-	6147	-

Fund codes (US\$ option)				Sales commissions (%)				Trailer fees (%)							MAFs <sup>3</sup> (%)		MERs <sup>3</sup> (%)	
								(Percentages are annualized)										
SC	DSC	LL	LL4	SC	DSC	LL	LL4	SC	DSC	DSC <sup>2</sup>	LL	LL4	LL4					
				(Negotiable)					Years 1-7	Over 7 years	Years 1-4		Over 4 years					
-	-	-	-	0-5.00	-	-	-	1.00	-	-	-	-	-	1.50	1.82 <sup>6</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.50	0.66 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.20 <sup>11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.32 <sup>11</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.16 <sup>5, 11</sup>			
-	-	-	-	0-5.00	-	-	-	0.30	-	-	-	-	-	1.75 <sup>22</sup>	1.93 <sup>11</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.78 <sup>11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.33 <sup>11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0-1.50	0.10 <sup>11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.25	0.10 <sup>11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.50	0.10 <sup>11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75	0.10 <sup>11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	0.10 <sup>11</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.74 <sup>5, 6</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.31 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.27 <sup>5, 6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.61 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.57 <sup>5, 6</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.33 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.90	2.48 <sup>5, 6</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.30 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.24 <sup>5, 6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.60 <sup>5, 6</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.70	1.16 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.23 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.31 <sup>5, 6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.16 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.14 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.65 <sup>5, 6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.55 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.60 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.60 <sup>6</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.32 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.75 <sup>6</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.31 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.26 <sup>5, 6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.55 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.67 <sup>5, 6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.45 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.96 <sup>5, 11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.32 <sup>11</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.28 <sup>5, 11</sup>			
-	-	-	-	0-5.00	-	-	-	1.00	-	-	-	-	-	1.55	1.85 <sup>6</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.55	0.70 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.61 <sup>11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.30 <sup>11</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.50 <sup>5, 11</sup>			
-	-	-	-	0-5.00	-	-	-	1.00	-	-	-	-	-	1.45	1.80 <sup>5, 6, 15</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.45	0.64 <sup>5, 6, 15</sup>			

# Funds at a glance - Fund codes

## Mutual funds

Mutual funds	Fund codes (C\$ option)								NSC fund codes	
	Series <sup>1</sup>	Mutual fund corporation	Prefix	SC	DSC	Capped DSC	LL	LL4	C\$ option	US\$ option
U.S. equity										
Invesco FTSE RAFI U.S. ETF Fund	A		AIM	57203	-	-	-	-	-	-
	F		AIM	-	-	-	-	-	57207	-
Invesco S&P 500 Low Volatility Index ETF Fund	A		AIM	6213	-	-	-	-	-	-
	F		AIM	-	-	-	-	-	6247	-
Invesco U.S. Companies Fund	A		AIM	1743	1741	-	1745	1749	-	-
	F		AIM	-	-	-	-	-	1747	1748
	O <sup>19, 20</sup>		AIM	-	-	-	-	-	11000	-
	IAF25 <sup>19, 20</sup>		AIM	-	-	-	-	-	11250	-
	IAF50 <sup>19, 20</sup>		AIM	-	-	-	-	-	11500	-
	IAF75 <sup>19, 20</sup>		AIM	-	-	-	-	-	11750	-
	IAF100 <sup>19, 20</sup>		AIM	-	-	-	-	-	11100	-
Invesco U.S. Companies Class	A	■	AIM	693	691	-	695	699	-	-
	F	■	AIM	-	-	-	-	-	697	698
	FH <sup>21</sup>	■	AIM	-	-	-	-	-	40697	-
	H	■	AIM	41103	41101	-	41105	41109	-	-
	P <sup>13</sup>	■	AIM	30693	30691	-	30695	30699	-	-
	PH <sup>13</sup>	■	AIM	40693	40691	-	40695	40699	-	-
Invesco U.S. Small Companies Class	A	■	AIM	5523	5521	-	5525	5529	-	-
	F	■	AIM	-	-	-	-	-	5527	5528
	P <sup>13</sup>	■	AIM	25123	25121	-	25125	25129	-	-
Global equity										
Invesco FTSE RAFI Global+ ETF Fund	A		AIM	59203	-	-	-	-	-	-
	F		AIM	-	-	-	-	-	59207	-
	F4		AIM	-	-	-	-	-	59217	-
Invesco Global Companies Fund	SC		AIM	1513	-	-	-	-	-	-
	A		AIM	6513	1511	-	1515	1519	-	-
	F		AIM	-	-	-	-	-	1517	1518
	H		AIM	33103	33101	-	33105	33109	-	-
	O <sup>19, 20</sup>		AIM	-	-	-	-	-	6000	-
	IAF25 <sup>19, 20</sup>		AIM	-	-	-	-	-	6250	-
	IAF50 <sup>19, 20</sup>		AIM	-	-	-	-	-	6500	-
	IAF75 <sup>19, 20</sup>		AIM	-	-	-	-	-	6750	-
	IAF100 <sup>19, 20</sup>		AIM	-	-	-	-	-	6100	-
	P <sup>13</sup>		AIM	21533	21531	-	21535	21539	-	-
	T4		AIM	25573	25571	-	25575	25579	-	-
	T6		AIM	25583	25581	-	25585	25589	-	-
	T8		AIM	25593	25591	-	25595	25599	-	-
Invesco Global Diversified Companies Fund	A		AIM	1563	1561	-	1565	1569	-	-
	F		AIM	-	-	-	-	-	1567	1568
	H		AIM	31103	31101	-	31105	31109	-	-
	T4		AIM	26073	26071	-	26075	26079	-	-
	T6		AIM	26083	26081	-	26085	26089	-	-
	T8		AIM	26093	26091	-	26095	26099	-	-

<sup>25</sup> Does not include the underlying Invesco ETF fees.



Fund codes (US\$ option)				Sales commissions (%)				Trailer fees (%)							MAFs <sup>3</sup> (%)		MERS <sup>3</sup> (%)	
								(Percentages are annualized)										
SC	DSC	LL	LL4	SC	DSC	LL	LL4	SC	DSC	DSC <sup>2</sup>	LL	LL4	LL4					
				(Negotiable)					Years 1-7	Over 7 years		Years 1-4	Over 4 years					
-	-	-	-	0-5.00	-	-	-	1.00	-	-	-	-	-	1.05 <sup>25</sup>	1.72 <sup>11, 15</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.05 <sup>25</sup>	0.56 <sup>11, 15</sup>			
-	-	-	-	0-5.00	-	-	-	1.00	-	-	-	-	-	1.50	1.88 <sup>5, 11, 15</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.50	0.72 <sup>5, 11, 15</sup>			
1744	1742	1746	1740	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.59 <sup>11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.28 <sup>11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0-1.50	0.17 <sup>11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.25	0.17 <sup>11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.50	0.17 <sup>11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75	0.17 <sup>11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	0.17 <sup>11</sup>			
694	692	696	690	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.66 <sup>6</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.31 <sup>6</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.29 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.46 <sup>6</sup>			
10693	10691	10695	10699	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.18 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.18 <sup>6</sup>			
5524	5522	5526	5520	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.94 <sup>5, 6</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.32 <sup>6</sup>			
25323	25321	25325	25329	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.36 <sup>6</sup>			
-	-	-	-	0-5.00	-	-	-	1.00	-	-	-	-	-	1.05 <sup>25</sup>	1.76 <sup>11, 15</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.05 <sup>25</sup>	0.59 <sup>11, 15</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.05 <sup>25</sup>	N/A			
1514	-	-	-	0-5.00	-	-	-	0.30	-	-	-	-	-	1.75 <sup>22</sup>	1.71 <sup>11</sup>			
6514	1512	1516	1510	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.63 <sup>11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.29 <sup>11</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.48 <sup>11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0-1.50	0.11 <sup>11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.25	0.11 <sup>11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.50	0.11 <sup>11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75	0.11 <sup>11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	0.11 <sup>11</sup>			
20533	20531	20535	20539	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.18 <sup>11</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.36 <sup>11</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.36 <sup>11</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.36 <sup>11</sup>			
1564	1562	1566	350	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.50 <sup>11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.20 <sup>11</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.41 <sup>11</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.34 <sup>11</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.39 <sup>11</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.34 <sup>11</sup>			

# Funds at a glance - Fund codes

## Mutual funds

Mutual funds	Fund codes			Fund codes (C\$ option)					NSC fund codes	
	Series <sup>1</sup>	Mutual fund corporation	Prefix	SC	DSC	Capped DSC	LL	LL4	C\$ option	US\$ option
Global equity										
Invesco Global Diversified Companies Class	A	■	AIM	683	681	-	685	689	-	-
	F	■	AIM	-	-	-	-	-	687	688
	FH <sup>21</sup>	■	AIM	-	-	-	-	-	40687	-
	H	■	AIM	32103	32101	-	32105	32109	-	-
	P <sup>13</sup>	■	AIM	30683	30681	-	30685	30689	-	-
	PH <sup>13</sup>	■	AIM	40683	40681	-	40685	40689	-	-
	T4	■	AIM	22273	22271	-	22275	22279	-	-
	T6	■	AIM	22283	22281	-	22285	22289	-	-
	T8	■	AIM	22293	22291	-	22295	22299	-	-
Invesco Global Dividend Achievers ETF Fund	A		AIM	58203	-	-	-	-	-	-
	F		AIM	-	-	-	-	-	58207	-
Invesco Global Dividend Class	A	■	AIM	24913	24911	-	24915	24919	-	-
	F	■	AIM	-	-	-	-	-	24947	24727
	F4	■	AIM	-	-	-	-	-	24077	-
	F6	■	AIM	-	-	-	-	-	24087	-
	FH <sup>21</sup>	■	AIM	-	-	-	-	-	40707	-
	H	■	AIM	34203	34201	-	34205	34209	-	-
	P <sup>13</sup>	■	AIM	24923	24921	-	24925	24929	-	-
	PH <sup>13</sup>	■	AIM	40763	40761	-	40765	40769	-	-
	PT4 <sup>13</sup>	■	AIM	25823	25821	-	25825	25829	-	-
	PT6 <sup>13</sup>	■	AIM	26823	26821	-	26825	26829	-	-
	PT8 <sup>13</sup>	■	AIM	24963	24961	-	24965	24969	-	-
	T4	■	AIM	24973	24971	-	24975	24979	-	-
	T6	■	AIM	24983	24981	-	24985	24989	-	-
	T8	■	AIM	24993	24991	-	24995	24999	-	-
Invesco Global Dividend Income Fund	A		AIM	8413	8411	-	8415	8419	-	-
	F		AIM	-	-	-	-	-	8447	-
	P <sup>13</sup>		AIM	8463	8461	-	8465	8469	-	-
Invesco Global Endeavour Fund	A		AIM	1593	1591	-	1595	1599	-	-
	F		AIM	-	-	-	-	-	1597	1598
	H		AIM	36103	36101	-	36105	36109	-	-
	M <sup>18</sup> (CAPPED)	■	AIM	21593	-	-	-	-	-	-
	O <sup>19, 20</sup>		AIM	-	-	-	-	-	9000	-
	IAF25 <sup>19, 20</sup>		AIM	-	-	-	-	-	9250	-
	IAF50 <sup>19, 20</sup>		AIM	-	-	-	-	-	9500	-
	IAF75 <sup>19, 20</sup>		AIM	-	-	-	-	-	9750	-
	IAF100 <sup>19, 20</sup>		AIM	-	-	-	-	-	9100	-
Invesco Global Endeavour Class	P <sup>13</sup>		AIM	2893	2891	-	2895	2899	-	-
	A	■	AIM	5503	5501	-	5505	5509	-	-
	F	■	AIM	-	-	-	-	-	5507	5508
	FH <sup>21</sup>	■	AIM	-	-	-	-	-	41707	-
	H	■	AIM	37103	37101	-	37105	37109	-	-
	P <sup>13</sup>	■	AIM	35503	35501	-	35505	35509	-	-
Invesco Global Growth Class	PH <sup>13</sup>	■	AIM	41763	41761	-	41765	41769	-	-
	A	■	AIM	593	591	-	585	599	-	-
	F	■	AIM	-	-	-	-	-	587	588
Invesco Global Small Companies Class	P <sup>13</sup>	■	AIM	5933	5931	-	5935	5939	-	-
	A	■	AIM	25213	25211	-	25215	25219	-	-
	F	■	AIM	-	-	-	-	-	25247	25337
	P <sup>13</sup>	■	AIM	25223	25221	-	25225	25229	-	-

Fund codes (US\$ option)				Sales commissions (%)				Trailer fees (%)								MAFs <sup>3</sup> (%)		MERs <sup>3</sup> (%)	
								(Percentages are annualized)											
SC	DSC	LL	LL4	SC	DSC	LL	LL4	SC	DSC	DSC <sup>2</sup>	LL	LL4	LL4						
				(Negotiable)				Years 1-7		Over 7 years	Years 1-4		Over 4 years						
684	682	686	680	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00		2.68 <sup>6</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85		1.35 <sup>5, 6</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85		1.22 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00		2.41 <sup>6</sup>			
10683	10681	10685	10689	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85		2.20 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85		2.15 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00		2.42 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00		2.42 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00		2.34 <sup>6</sup>			
-	-	-	-	0-5.00	-	-	-	1.00	-	-	-	-	-	1.05 <sup>25</sup>		1.86 <sup>11, 15</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.05 <sup>25</sup>		0.71 <sup>11, 15</sup>			
24723	24721	24725	24729	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00		2.54 <sup>6</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.70		1.15 <sup>6</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.70		1.14 <sup>6</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.70		1.11 <sup>6</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.70		1.22 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00		2.92 <sup>6</sup>			
24833	24831	24835	24839	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85		2.17 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85		2.28 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85		2.16 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85		2.11 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85		2.16 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00		2.46 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00		2.48 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00		2.52 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00		2.59 <sup>5, 11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.70		1.25 <sup>11</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85		2.33 <sup>5, 11</sup>			
1594	1592	1596	1590	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00		2.57 <sup>11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85		1.38 <sup>11</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00		2.45 <sup>11</sup>			
21493	-	-	-	0-5.00	-	-	-	0.50	-	-	-	-	-	1.60		2.05 <sup>11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0-1.50		0.17 <sup>11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.25		0.17 <sup>11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.50		0.17 <sup>11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.75		0.17 <sup>11</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00		0.17 <sup>11</sup>			
2983	2981	2985	2989	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85		2.18 <sup>11</sup>			
5504	5502	5506	5500	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00		2.65 <sup>6</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85		1.37 <sup>6</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85		1.39 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00		2.55 <sup>6</sup>			
5543	5541	5545	5549	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85		2.19 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85		2.21 <sup>6</sup>			
594	592	586	580	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00		2.95 <sup>5, 6</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85		1.40 <sup>6</sup>			
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85		2.33 <sup>6</sup>			
25333	25331	25335	25339	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00		2.85 <sup>6</sup>			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85		1.38 <sup>6</sup>			
25433	25431	25435	25439	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85		2.26 <sup>6</sup>			

# Funds at a glance - Fund codes

## Mutual funds

Mutual funds	Fund codes (C\$ option)								NSC fund codes	
	Series <sup>1</sup>	Mutual fund corporation	Prefix	SC	DSC	Capped DSC	LL	LL4	C\$ option	US\$ option
International equity										
Invesco Emerging Markets Fund <sup>26</sup>	A		AIM	1623	1621	-	1625	1629	-	-
	F		AIM	-	-	-	-	-	1627	1628
Invesco Emerging Markets Class <sup>27</sup>	A	■	AIM	2143	2141	-	2145	2149	-	-
	F	■	AIM	-	-	-	-	-	2147	2167
	P <sup>13</sup>	■	AIM	2243	2241	-	2245	2249	-	-
Invesco European Growth Class	A	■	AIM	643	641	-	645	649	-	-
	F	■	AIM	-	-	-	-	-	647	648
	F6	■	AIM	-	-	-	-	-	33967	-
	P <sup>13</sup>	■	AIM	3563	3561	-	3565	3569	-	-
Invesco Europlus Fund	A		AIM	1673	1671	-	1675	1679	-	-
	F		AIM	-	-	-	-	-	1677	1678
	P <sup>13</sup>		AIM	4663	4661	-	4665	4669	-	-
Invesco FTSE RAFI Emerging Markets ETF Class	A	■	AIM	52203	-	-	-	-	-	-
	F	■	AIM	-	-	-	-	-	52207	-
Invesco International Companies Fund	A		AIM	1733	1731	-	1735	1739	-	-
	F		AIM	-	-	-	-	-	1737	1738
Invesco International Companies Class	A	■	AIM	33523	33521	-	33525	33529	-	-
	F	■	AIM	-	-	-	-	-	33527	33427
	P <sup>13</sup>	■	AIM	33513	33511	-	33515	33519	-	-
Invesco International Growth Fund	A		AIM	29043	29041	-	29045	29049	-	-
	F		AIM	-	-	-	-	-	29047	-
Invesco International Growth Class	A	■	AIM	633	631	-	635	639	-	-
	F	■	AIM	-	-	-	-	-	637	638
	FH <sup>21</sup>	■	AIM	-	-	-	-	-	42707	-
	H	■	AIM	34303	34301	-	34305	34309	-	-
	P <sup>13</sup>	■	AIM	30633	30631	-	30635	30639	-	-
	PH <sup>13</sup>	■	AIM	42763	42761	-	42765	42769	-	-
Sector										
Invesco Global Real Estate Fund	A		AIM	28113	28111	-	28115	28119	-	-
	F		AIM	-	-	-	-	-	28147	-

<sup>26</sup> On August 21, 2020, Invesco Indo-Pacific Fund was renamed Invesco Emerging Markets Fund. The Fund's investment strategies and portfolio advisor were changed. The performance of this Fund for the period prior to this date would have been different had the current investment strategies and portfolio advisor been in place during that period.

<sup>27</sup> On April 5, 2013, the Fund's investment strategies and portfolio advisor were changed. The performance of this Fund for the period prior to this date would have been different had the current investment strategies and portfolio advisor been in place during that period.

Fund codes (US\$ option)				Sales commissions (%)				Trailer fees (%)								MAFs <sup>3</sup> (%)		MERs <sup>3</sup> (%)	
								(Percentages are annualized)											
SC	DSC	LL	LL4	SC	DSC	LL	LL4	SC	DSC	DSC <sup>2</sup>	LL	LL4	LL4						
				(Negotiable)				Years 1-7		Over 7 years		Years 1-4		Over 4 years					
1624	1622	1626	1620	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.98 <sup>5, 11</sup>				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.43 <sup>11</sup>				
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.79 <sup>5, 6</sup>				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.38 <sup>6</sup>				
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.95	2.52 <sup>6</sup>				
644	642	646	640	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.97 <sup>5, 6</sup>				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.41 <sup>6</sup>				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.25 <sup>6</sup>				
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.38 <sup>5, 6</sup>				
1674	1672	1676	1670	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.73 <sup>11</sup>				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.39 <sup>11</sup>				
4463	4461	4465	4469	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.26 <sup>11</sup>				
-	-	-	-	0-5.00	-	-	-	1.00	-	-	-	-	-	1.05 <sup>25</sup>	1.83 <sup>6, 15</sup>				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.05 <sup>25</sup>	0.66 <sup>6, 15</sup>				
1734	1732	1736	1730	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.67 <sup>11</sup>				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.34 <sup>11</sup>				
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.82 <sup>6</sup>				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.37 <sup>5, 6</sup>				
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.26 <sup>6</sup>				
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.91 <sup>5, 6</sup>				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.39 <sup>6</sup>				
634	632	636	630	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.79 <sup>6</sup>				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.39 <sup>6</sup>				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.34 <sup>6</sup>				
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.61 <sup>6</sup>				
2633	2631	2635	2639	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.29 <sup>6</sup>				
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.85	2.32 <sup>6</sup>				
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	2.00	2.97 <sup>5, 6</sup>				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	1.40 <sup>6</sup>				

## Funds at a glance - Fund codes

### Managed portfolios

Managed portfolios	Series <sup>1</sup>	Mutual fund corporation	Prefix	Fund codes (C\$ option)					NSC fund codes	
				SC	DSC	Capped DSC	LL	LL4	C\$ option	US\$ option
Invesco Portfolios										
Invesco Conservative Portfolio	A		AIM	7123	7121	-	7125	7129	-	-
	F		AIM	-	-	-	-	-	7117	-
	P <sup>4</sup>		AIM	7223	7221	-	7225	7229	-	-
Invesco Moderate Portfolio	A		AIM	7233	7231	-	7235	7239	-	-
	F		AIM	-	-	-	-	-	7227	-
	P <sup>4</sup>		AIM	7333	7331	-	7335	7339	-	-
Invesco Balanced Portfolio	A		AIM	7453	7451	-	7455	7459	-	-
	F		AIM	-	-	-	-	-	7557	-
	P <sup>4</sup>		AIM	7553	7551	-	7555	7559	-	-
Invesco Growth Portfolio	A		AIM	7663	7661	-	7665	7669	-	-
	F		AIM	-	-	-	-	-	7667	-
	P <sup>4</sup>		AIM	7673	7671	-	7675	7679	-	-
Invesco High Growth Portfolio	A		AIM	7773	7771	-	7775	7779	-	-
	F		AIM	-	-	-	-	-	7797	-
	P <sup>4</sup>		AIM	7783	7781	-	7785	7789	-	-
Invesco ETF Portfolios										
Invesco Conservative ETF Portfolio	A		AIM	5123	-	-	-	-	-	-
	F		AIM	-	-	-	-	-	5127	-
Invesco Moderate ETF Portfolio	A		AIM	5133	-	-	-	-	-	-
	F		AIM	-	-	-	-	-	5137	-
Invesco Balanced ETF Portfolio	A		AIM	5153	-	-	-	-	-	-
	F		AIM	-	-	-	-	-	5157	-
Invesco Growth ETF Portfolio	A		AIM	5163	-	-	-	-	-	-
	F		AIM	-	-	-	-	-	5167	-
Invesco High Growth ETF Portfolio	A		AIM	5183	-	-	-	-	-	-
	F		AIM	-	-	-	-	-	5187	-

■ Part of Invesco Corporate Class Inc.

<sup>1</sup> For Series F, FH and O, an additional Invesco series agreement must be signed by the dealer.

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

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

<sup>4</sup> The Private Investor series offer tiered management-fee rebates for investment amounts between \$500,000 and \$1 million, between \$1 million and \$5 million, and over \$5 million. For Invesco Intactive Portfolios and Invesco Strategic Yield Fund, the rebates are 0.07%, 0.12% and 0.15%, respectively. For fixed-income funds except for Invesco Canadian Core Plus Bond Class, the rebates are 0.05%, 0.08% and 0.10%, respectively. For all other funds, the rebates are 0.10%, 0.15% and 0.20%, respectively.

<sup>5</sup> For the period ended December 31, 2019.

Fund codes (US\$ option)				Sales commissions (%)				Trailer fees (%) (Percentages are annualized)						Management and advisory fees (MAFs) <sup>3</sup> (%)	Management expense ratios (MERs) <sup>3</sup> (%)
SC	DSC	LL	LL4	SC	DSC	LL	LL4	SC	DSC	DSC <sup>2</sup>	LL	LL4	LL4		
				(Negotiable)					Years 1-7	Over 7 years		Years 1-4	Over 4 years		
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.62	2.06 <sup>5</sup>
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.52	0.93 <sup>5</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.52	1.89 <sup>5</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.66	2.10 <sup>5</sup>
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.56	0.97 <sup>5</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.56	1.93 <sup>5</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.69	2.14 <sup>5</sup>
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.59	1.01 <sup>5</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.59	1.97 <sup>5</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.71	2.16 <sup>5</sup>
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.61	1.03 <sup>5</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.61	1.98 <sup>5</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.73	2.18 <sup>5</sup>
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.63	1.05 <sup>5</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.63	2.01 <sup>5</sup>
-	-	-	-	0-5.00	-	-	-	1.00	-	-	-	-	-	1.41	1.76 <sup>5</sup>
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.41	0.57 <sup>5</sup>
-	-	-	-	0-5.00	-	-	-	1.00	-	-	-	-	-	1.43	1.78 <sup>5</sup>
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.43	0.60 <sup>5</sup>
-	-	-	-	0-5.00	-	-	-	1.00	-	-	-	-	-	1.48	1.84 <sup>5</sup>
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.48	0.66 <sup>5</sup>
-	-	-	-	0-5.00	-	-	-	1.00	-	-	-	-	-	1.50	1.87 <sup>5</sup>
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.50	0.67 <sup>5</sup>
-	-	-	-	0-5.00	-	-	-	1.00	-	-	-	-	-	1.51	1.88 <sup>5</sup>
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.51	0.70 <sup>5</sup>



# Funds at a glance - Fund codes

## Managed portfolios

Managed portfolios	Series <sup>1</sup>	Mutual fund corporation	Prefix	Fund codes (C\$ option)					NSC fund codes	
				SC	DSC	Capped DSC	LL	LL4	C\$ option	US\$ option
<b>Invesco Intactive™</b>										
<b>Invesco Intactive Accumulation Portfolios</b>										
Invesco Intactive Diversified Income Portfolio	A		AIM	7613	7611	-	7615	7619	-	-
	F		AIM	-	-	-	-	-	7617	-
	P <sup>4</sup>		AIM	7623	7621	-	7625	7629	-	-
	T4		AIM	27673	27671	-	27675	27679	-	-
	T6		AIM	27683	27681	-	27685	27689	-	-
Invesco Intactive Diversified Income Portfolio Class	A	■	AIM	8613	8611	-	8615	8619	-	-
	F	■	AIM	-	-	-	-	-	8617	-
	F4	■	AIM	-	-	-	-	-	8747	-
	F6	■	AIM	-	-	-	-	-	8847	-
	P <sup>4</sup>	■	AIM	8623	8621	-	8625	8629	-	-
	PT4 <sup>4</sup>	■	AIM	8123	8121	-	8125	8129	-	-
	PT6 <sup>4</sup>	■	AIM	8633	8631	-	8635	8639	-	-
	T4	■	AIM	8643	8641	-	8645	8649	-	-
	T6	■	AIM	8663	8661	-	8665	8669	-	-
Invesco Intactive Balanced Income Portfolio	A		AIM	7513	7511	-	7515	7519	-	-
	F		AIM	-	-	-	-	-	7517	-
	P <sup>4</sup>		AIM	7523	7521	-	7525	7529	-	-
	T4		AIM	27573	27571	-	27575	27579	-	-
	T6		AIM	27583	27581	-	27585	27589	-	-
Invesco Intactive Balanced Income Portfolio Class	A	■	AIM	8513	8511	-	8515	8519	-	-
	F	■	AIM	-	-	-	-	-	8517	-
	F4	■	AIM	-	-	-	-	-	8547	-
	F6	■	AIM	-	-	-	-	-	8647	-
	P <sup>4</sup>	■	AIM	8523	8521	-	8525	8529	-	-
	PT4 <sup>4</sup>	■	AIM	8223	8221	-	8225	8229	-	-
	PT6 <sup>4</sup>	■	AIM	8573	8571	-	8575	8579	-	-
	T4	■	AIM	8543	8541	-	8545	8549	-	-
	T6	■	AIM	8563	8561	-	8565	8569	-	-
Invesco Intactive Balanced Growth Portfolio	A		AIM	7813	7811	-	7815	7819	-	-
	F		AIM	-	-	-	-	-	7817	-
	P <sup>4</sup>		AIM	7823	7821	-	7825	7829	-	-
	T4		AIM	27873	27871	-	27875	27879	-	-
	T6		AIM	27883	27881	-	27885	27889	-	-
	T8		AIM	27893	27891	-	27895	27899	-	-
Invesco Intactive Balanced Growth Portfolio Class	A	■	AIM	8813	8811	-	8815	8819	-	-
	F	■	AIM	-	-	-	-	-	8817	-
	P <sup>4</sup>	■	AIM	8823	8821	-	8825	8829	-	-
	PT4 <sup>4</sup>	■	AIM	8033	8031	-	8035	8039	-	-
	PT6 <sup>4</sup>	■	AIM	8833	8831	-	8835	8839	-	-
	PT8 <sup>4</sup>	■	AIM	8133	8131	-	8135	8139	-	-
	T4	■	AIM	8843	8841	-	8845	8849	-	-
	T6	■	AIM	8863	8861	-	8865	8869	-	-
	T8	■	AIM	8883	8881	-	8885	8889	-	-

<sup>6</sup> Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

<sup>7</sup> For the period ended March 31, 2020.

<sup>8</sup> Includes the proportional MER for the Invesco exchange-traded funds.

Fund codes (US\$ option)				Sales commissions (%)				Trailer fees (%) (Percentages are annualized)						Management and advisory fees (MAFs) <sup>3</sup> (%)	Management expense ratios (MERs) <sup>3</sup> (%)
SC	DSC	LL	LL4	SC	DSC	LL	LL4	SC	DSC	DSC <sup>2</sup>	LL	LL4	LL4		
				(Negotiable)					Years 1-7	Over 7 years		Years 1-4	Over 4 years		
-	-	-	-	0-5.00	4.90	1.00	4.00	0.75	0.35	0.75	0.75	0.35	0.75	1.50	1.98 <sup>6, 7, 8</sup>
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.65	1.05 <sup>6, 7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	0.75	0.35	0.75	0.75	0.35	0.75	1.40	1.71 <sup>7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	0.75	0.35	0.75	0.75	0.35	0.75	1.50	1.90 <sup>7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	0.75	0.35	0.75	0.75	0.35	0.75	1.50	1.90 <sup>7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	0.75	0.35	0.75	0.75	0.35	0.75	1.50	1.94 <sup>6, 7, 8</sup>
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.65	1.11 <sup>7, 8</sup>
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.65	1.11 <sup>7, 8</sup>
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.65	1.12 <sup>7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	0.75	0.35	0.75	0.75	0.35	0.75	1.40	1.70 <sup>7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	0.75	0.35	0.75	0.75	0.35	0.75	1.40	1.71 <sup>7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	0.75	0.35	0.75	0.75	0.35	0.75	1.40	1.69 <sup>7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	0.75	0.35	0.75	0.75	0.35	0.75	1.50	1.83 <sup>6, 7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	0.75	0.35	0.75	0.75	0.35	0.75	1.50	1.86 <sup>6, 7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.16 <sup>6, 7, 8</sup>
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.65	1.14 <sup>7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.65	2.02 <sup>7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.20 <sup>7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.22 <sup>6, 7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.17 <sup>6, 7, 8</sup>
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.65	1.07 <sup>6, 7, 8</sup>
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.65	1.15 <sup>6, 7, 8</sup>
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.65	1.12 <sup>6, 7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.65	2.04 <sup>7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.65	2.04 <sup>7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.65	2.01 <sup>7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.24 <sup>6, 7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.21 <sup>6, 7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.28 <sup>6, 7, 8</sup>
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.65	1.13 <sup>7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.65	2.03 <sup>7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.25 <sup>7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.26 <sup>7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.20 <sup>7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.21 <sup>6, 7, 8</sup>
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.65	1.18 <sup>7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.65	2.06 <sup>7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.65	2.10 <sup>7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.65	2.02 <sup>7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.65	2.12 <sup>7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.30 <sup>6, 7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.29 <sup>6, 7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.26 <sup>6, 7, 8</sup>

## Funds at a glance - Fund codes

### Managed portfolios

Managed portfolios	Series <sup>1</sup>	Mutual fund corporation	Prefix	Fund codes (C\$ option)					NSC fund codes	
				SC	DSC	Capped DSC	LL	LL4	C\$ option	US\$ option
Invesco Intactive™										
Invesco Intactive Accumulation Portfolios										
Invesco Intactive Growth Portfolio	A		AIM	7713	7711	-	7715	7719	-	-
	F		AIM	-	-	-	-	-	7717	-
	P <sup>4</sup>		AIM	7723	7721	-	7725	7729	-	-
	T4		AIM	27773	27771	-	27775	27779	-	-
	T6		AIM	27783	27781	-	27785	27789	-	-
Invesco Intactive Growth Portfolio Class	A	■	AIM	8713	8711	-	8715	8719	-	-
	F	■	AIM	-	-	-	-	-	8717	-
	P <sup>4</sup>	■	AIM	8723	8721	-	8725	8729	-	-
	PT4 <sup>4</sup>	■	AIM	8333	8331	-	8335	8339	-	-
	PT6 <sup>4</sup>	■	AIM	8733	8731	-	8735	8739	-	-
	T4	■	AIM	8743	8741	-	8745	8749	-	-
	T6	■	AIM	8763	8761	-	8765	8769	-	-
Invesco Intactive Maximum Growth Portfolio	A		AIM	7913	7911	-	7915	7919	-	-
	F		AIM	-	-	-	-	-	7917	-
	P <sup>4</sup>		AIM	7923	7921	-	7925	7929	-	-
	T6		AIM	27983	27981	-	27985	27989	-	-
Invesco Intactive Maximum Growth Portfolio Class	A	■	AIM	8913	8911	-	8915	8919	-	-
	A <sup>9, 10</sup>	■	AIM	-	-	8901	-	-	-	-
	F	■	AIM	-	-	-	-	-	8917	-
	P <sup>4</sup>	■	AIM	8923	8921	-	8925	8929	-	-
	PT6 <sup>4</sup>	■	AIM	8933	8931	-	8935	8939	-	-
	T6	■	AIM	8963	8961	-	8965	8969	-	-

<sup>9</sup> The fund code is for Series A, Capped DSC of this Fund.

<sup>10</sup> The Capped DSC option for this Portfolio has not been available for purchase since April 24, 2008. The Portfolio offers the standard DSC option, which is available to all investors.

<sup>11</sup> After year 6, the trailer fee increases to 1.00%.

Fund codes (US\$ option)				Sales commissions (%)				Trailer fees (%) (Percentages are annualized)						Management and advisory fees (MAFs) <sup>3</sup> (%)	Management expense ratios (MERs) <sup>3</sup> (%)
SC	DSC	LL	LL4	SC	DSC	LL	LL4	SC	DSC	DSC <sup>2</sup>	LL	LL4	LL4		
				(Negotiable)					Years 1-7	Over 7 years		Years 1-4	Over 4 years		
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.35 <sup>6, 7, 8</sup>
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.65	1.19 <sup>7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.65	2.06 <sup>7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.37 <sup>7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.37 <sup>6, 7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.29 <sup>6, 7, 8</sup>
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.65	1.18 <sup>6, 7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.65	2.11 <sup>6, 7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.65	2.21 <sup>6, 7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.65	2.12 <sup>7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.41 <sup>6, 7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.35 <sup>6, 7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.44 <sup>6, 7, 8</sup>
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.65	1.16 <sup>7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.65	2.15 <sup>7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.41 <sup>7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.38 <sup>6, 7, 8</sup>
-	-	-	-	-	-	-	-	-	0.75 <sup>11</sup>	-	-	-	-	1.75	2.39 <sup>6, 7, 8</sup>
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.65	1.16 <sup>7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.65	2.15 <sup>6, 7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.65	2.17 <sup>6, 7, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00	1.00	0.50	1.00	1.00	0.50	1.00	1.75	2.51 <sup>6, 7, 8</sup>

## Funds at a glance - Fund codes

### Managed portfolios

Managed portfolios	Fund codes (C\$ option)									
	Series <sup>1</sup>	Mutual fund corporation	Prefix	SC	DSC	Capped DSC	LL	LL4	Capped LL4	NSC C\$ option
<b>Invesco Intactive™</b>										
<b>Invesco Intactive Target Date Portfolios</b>										
Invesco Intactive 2023 Portfolio	A <sup>12</sup>		AIM	5613	-	5611	5615	-	5619	-
	F <sup>13</sup>		AIM	-	-	-	-	-	-	5647
	P <sup>4, 12</sup>		AIM	5663	-	5661	5665	-	5669	-
Invesco Intactive 2028 Portfolio	A <sup>14</sup>		AIM	5713	-	5711	5715	-	5719	-
	F <sup>13</sup>		AIM	-	-	-	-	-	-	5747
	P <sup>4, 14</sup>		AIM	5763	-	5761	5765	-	5769	-
Invesco Intactive 2033 Portfolio	A		AIM	5813	5811	-	5815	5819	-	-
	F <sup>13</sup>		AIM	-	-	-	-	-	-	5847
	P <sup>4</sup>		AIM	5863	5861	-	5865	5869	-	-
Invesco Intactive 2038 Portfolio	A		AIM	5913	5911	-	5915	5919	-	-
	F <sup>13</sup>		AIM	-	-	-	-	-	-	5947
	P <sup>4</sup>		AIM	5963	5961	-	5965	5969	-	-

<sup>12</sup> On December 31, 2013, the DSC and LL4 purchase options of Invesco Intactive 2023 Portfolio were closed to additional investments.

<sup>13</sup> Invesco Intactive Target Date Portfolios provide an additional management fee reduction of seven basis points on assets greater than \$500,000.

<sup>14</sup> On December 31, 2018, the DSC and LL4 purchase options of Invesco Intactive 2028 Portfolio were closed to additional investments.

#### Short-term trading fee

If an investor redeems or switches within 90 days of purchase, or within 30 days of purchase in the case of Invesco Index and ETF-Based Funds, Invesco reserves the right to charge a short-term trading fee of up to 2% on top of any redemption or switch fees that may apply.

#### Deferred Sales Charge (DSC) redemption charge schedule

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
As a % of the original purchase price on purchases made on or before August 10, 2010	6.0	5.5	5.0	4.5	3.0	1.5	Nil
As a % of the original purchase price on purchases made on or after August 11, 2010	6.0	5.5	5.0	4.5	4.0	3.0	Nil

#### Low Load (LL) redemption charge (as a % of the original purchase price)

Year 1	Year 2
2.0	2.0

#### Lower Load 4 (LL4) redemption charge (as a % of the original purchase price)

Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
4.5	4.0	3.5	3.0	Nil	Nil	Nil

#### Switch fees

From 0% to 2% may be charged on a switch between funds with the same account at the discretion of the advisor. Switch fees and sales commissions are exclusive of each other.

**Minimum investments:** Initial: \$500

**PAC plans/SWPs:** Minimum amount: \$50

**Transfer/deregistration fees:** No charge

<b>Minimum investments in the Invesco Dollar-Cost Averaging Service:</b>	Per investment where Transfer Funds are mutual funds \$1,000	Series P, PH, PT4, PT6 and PT8 of Invesco Funds \$100,000 <sup>1</sup>
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<sup>1</sup> The Private Investor series (Series P, PH, PT4, PT6 and Series PT8) are available to investors investing a minimum of \$100,000 in Invesco Canada funds in accounts held with the same dealer. Accounts may be linked to reach the minimum.

Fund codes (US\$ option)				Sales commissions (%)				Trailer fees (%) (Percentages are annualized)						Management and advisory fees (MAFs) <sup>3</sup> (%)	Management expense ratios (MERs) <sup>3</sup> (%)
SC	DSC	LL	LL4	SC	DSC	LL	LL4	SC	DSC	DSC <sup>2</sup>	LL	LL4	LL4		
				(Negotiable)					Years 1-7	Over 7 years		Years 1-4	Over 4 years		
-	-	-	-	0-5.00	4.90	1.00	4.00			(see below)				1.40	2.35 <sup>5, 6, 8</sup>
-	-	-	-	-	-	-	-			(see below)				0.55	1.03 <sup>5, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00			(see below)				1.30	2.17 <sup>5, 6, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00			(see below)				1.70	2.37 <sup>5, 6, 8</sup>
-	-	-	-	-	-	-	-			(see below)				0.60	1.10 <sup>5, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00			(see below)				1.60	2.20 <sup>5, 6, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00			(see below)				1.75	2.37 <sup>5, 6, 8</sup>
-	-	-	-	-	-	-	-			(see below)				0.65	1.16 <sup>5, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00			(see below)				1.65	2.20 <sup>5, 6, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00			(see below)				1.75	2.41 <sup>5, 6, 8</sup>
-	-	-	-	-	-	-	-			(see below)				0.65	1.15 <sup>5, 8</sup>
-	-	-	-	0-5.00	4.90	1.00	4.00			(see below)				1.65	2.24 <sup>5, 8</sup>

	Trailer fees (%)											
	SC	SC	DSC	DSC	DSC <sup>2</sup>	DSC <sup>2</sup>	LL	LL	LL4	LL4	LL4	LL4
	> 5 years to horizon date	< 5 years to horizon date	> 5 years to horizon date	< 5 years to horizon date	> 5 years to horizon date	< 5 years to horizon date	> 5 years to horizon date	< 5 years to horizon date	> 5 years to horizon date	< 5 years to horizon date	> 5 years to horizon date	< 5 years to horizon date
Invesco Intactive Target Date Portfolios			Years 1-7		Over 7 years				Years 1-4		Over 4 years	
Invesco Intactive 2023 Portfolio <sup>12</sup>	1.00	0.75	0.50	0.35	1.00	0.75	1.00	0.75	0.50	0.35	1.00	0.75
Invesco Intactive 2028 Portfolio <sup>14</sup>	1.00	0.75	0.50	0.35	1.00	0.75	1.00	0.75	0.50	0.35	1.00	0.75
Invesco Intactive 2033 Portfolio	1.00	0.75	0.50	0.35	1.00	0.75	1.00	0.75	0.50	0.35	1.00	0.75
Invesco Intactive 2038 Portfolio	1.00	0.75	0.50	0.35	1.00	0.75	1.00	0.75	0.50	0.35	1.00	0.75

## Flexible Investment Advisory Fee option - Series F, F4, F6, F8 and FH

The flexible Investment Advisory Fee is customizable and is negotiated at the client level, enabling advisors to be compensated based on the range of advisory services they provide to their clients. The benefits are:

- + More control over fee revenue
- + Ability to aggregate multiple accounts at the client level
- + Greater transparency on the value of advice
- + Potential tax benefits for clients

### Which series

The flexible Investment Advisory Fee option is available through Series F on the entire lineup of Invesco Canada Funds, including Series F versions of T-FLEX. (Series F4, F6 and F8 are available only on selected funds.)

### Maximum advisory fee rate

There is a range of 0-1.50% that can be negotiated with the client.

### How do I participate in the flexible Investment Advisory Fee option?

To be eligible for this option, the appropriate dealer/client-account agreements are required. The process for trade placement will remain unchanged and will follow the dealer's normal trade-processing guidelines.

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Series F is available only to eligible investors who have fee-based accounts with their dealer and whose dealer has signed an Invesco Series F dealer agreement with Invesco Canada. Sales charges and trailing commissions are not payable for Series F units/shares; however, investors may pay other fees to their dealer for investment advice and other services. The performance and star ratings of other series will differ due to fees and expenses.

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